

ISIN **DE000BB4ZRS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	23 EUR	0 EUR	0 EUR
29-01-2026	51 EUR	22 EUR	0 EUR	0 EUR
28-01-2026	64 EUR	19 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	18 EUR	0 EUR	0 EUR