

ISIN **DE000BB4ZRW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	19 EUR	0 EUR	0 EUR
29-01-2026	26 EUR	16 EUR	0 EUR	0 EUR
28-01-2026	47 EUR	15 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	14 EUR	0 EUR	0 EUR