

ISIN **DE000BB4ZRZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	18 EUR	0 EUR	0 EUR
29-01-2026	30 EUR	15 EUR	0 EUR	0 EUR
28-01-2026	38 EUR	13 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	13 EUR	0 EUR	0 EUR