

ISIN **DE000BB40A16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2026	41 EUR	22 EUR	0 EUR	31 EUR
30-01-2026	41 EUR	22 EUR	0 EUR	31 EUR
29-01-2026	34 EUR	16 EUR	0 EUR	23 EUR