

ISIN **DE000BB40AF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2026	95 EUR	37 EUR	0 EUR	30 EUR
30-01-2026	95 EUR	37 EUR	0 EUR	30 EUR
29-01-2026	48 EUR	31 EUR	0 EUR	25 EUR