

ISIN **DE000BB40AG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2026	89 EUR	35 EUR	0 EUR	28 EUR
30-01-2026	89 EUR	35 EUR	0 EUR	28 EUR
29-01-2026	48 EUR	30 EUR	0 EUR	24 EUR