

ISIN **DE000BB40AJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2026	82 EUR	33 EUR	0 EUR	26 EUR
30-01-2026	82 EUR	33 EUR	0 EUR	26 EUR
29-01-2026	43 EUR	28 EUR	0 EUR	22 EUR