

ISIN **DE000BB40RA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2026	225 EUR	16 EUR	0 EUR	0 EUR
30-01-2026	447 EUR	23 EUR	0 EUR	10 EUR
29-01-2026	1731 EUR	19 EUR	0 EUR	39 EUR