

ISIN **DE000BB40SL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	60 EUR	27 EUR	0 EUR	0 EUR
03-02-2026	76 EUR	35 EUR	0 EUR	0 EUR
02-02-2026	48 EUR	25 EUR	0 EUR	0 EUR
30-01-2026	46 EUR	19 EUR	0 EUR	0 EUR