

ISIN **DE000BB410F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	0 EUR	23 EUR	0 EUR	10 EUR
03-02-2026	0 EUR	131 EUR	0 EUR	11 EUR
02-02-2026	0 EUR	47 EUR	0 EUR	20 EUR