

ISIN **DE000BB41106**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	750 EUR	39 EUR	0 EUR	19 EUR
03-02-2026	722 EUR	158 EUR	0 EUR	15 EUR
02-02-2026	341 EUR	21 EUR	0 EUR	10 EUR