

ISIN **DE000BB41114**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	715 EUR	36 EUR	0 EUR	18 EUR
03-02-2026	686 EUR	150 EUR	0 EUR	15 EUR
02-02-2026	331 EUR	20 EUR	0 EUR	10 EUR