

ISIN **DE000BB41122**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	643 EUR	34 EUR	0 EUR	17 EUR
03-02-2026	653 EUR	142 EUR	0 EUR	14 EUR
02-02-2026	321 EUR	20 EUR	0 EUR	10 EUR