

ISIN **DE000BB41130**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	609 EUR	33 EUR	0 EUR	16 EUR
03-02-2026	624 EUR	136 EUR	0 EUR	13 EUR
02-02-2026	312 EUR	19 EUR	0 EUR	0 EUR