

ISIN **DE000BB41148**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	579 EUR	31 EUR	0 EUR	15 EUR
03-02-2026	597 EUR	120 EUR	0 EUR	13 EUR
02-02-2026	303 EUR	18 EUR	0 EUR	0 EUR