

ISIN **DE000BB41155**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	551 EUR	29 EUR	0 EUR	15 EUR
03-02-2026	572 EUR	124 EUR	0 EUR	12 EUR
02-02-2026	295 EUR	18 EUR	0 EUR	0 EUR