

ISIN **DE000BB41163**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	527 EUR	28 EUR	0 EUR	14 EUR
03-02-2026	549 EUR	119 EUR	0 EUR	12 EUR
02-02-2026	288 EUR	17 EUR	0 EUR	0 EUR