

ISIN **DE000BB41171**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	504 EUR	27 EUR	0 EUR	13 EUR
03-02-2026	528 EUR	115 EUR	0 EUR	12 EUR
02-02-2026	270 EUR	17 EUR	0 EUR	0 EUR