

ISIN **DE000BB41189**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	484 EUR	26 EUR	0 EUR	13 EUR
03-02-2026	509 EUR	110 EUR	0 EUR	11 EUR
02-02-2026	258 EUR	16 EUR	0 EUR	0 EUR