

ISIN **DE000BB41197**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	465 EUR	24 EUR	0 EUR	12 EUR
03-02-2026	491 EUR	106 EUR	0 EUR	11 EUR
02-02-2026	252 EUR	16 EUR	0 EUR	0 EUR