

ISIN **DE000BB411R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	1835 EUR	96 EUR	0 EUR	46 EUR
03-02-2026	1439 EUR	303 EUR	0 EUR	29 EUR
02-02-2026	513 EUR	31 EUR	0 EUR	15 EUR