

ISIN **DE000BB411T6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	1380 EUR	72 EUR	0 EUR	35 EUR
03-02-2026	1195 EUR	251 EUR	0 EUR	24 EUR
02-02-2026	468 EUR	28 EUR	0 EUR	13 EUR