

ISIN **DE000BB411U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	1241 EUR	65 EUR	0 EUR	31 EUR
03-02-2026	1102 EUR	231 EUR	0 EUR	22 EUR
02-02-2026	449 EUR	27 EUR	0 EUR	13 EUR