

ISIN **DE000BB411V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	1069 EUR	58 EUR	0 EUR	28 EUR
03-02-2026	1022 EUR	215 EUR	0 EUR	21 EUR
02-02-2026	431 EUR	25 EUR	0 EUR	12 EUR