

ISIN **DE000BB411W0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	1023 EUR	53 EUR	0 EUR	26 EUR
03-02-2026	953 EUR	200 EUR	0 EUR	19 EUR
02-02-2026	415 EUR	24 EUR	0 EUR	12 EUR