

ISIN **DE000BB411X8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	941 EUR	49 EUR	0 EUR	24 EUR
03-02-2026	893 EUR	187 EUR	0 EUR	18 EUR
02-02-2026	377 EUR	23 EUR	0 EUR	11 EUR