

ISIN **DE000BB411Y6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	872 EUR	45 EUR	0 EUR	22 EUR
03-02-2026	808 EUR	177 EUR	0 EUR	17 EUR
02-02-2026	364 EUR	23 EUR	0 EUR	11 EUR