

ISIN **DE000BB411Z3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	812 EUR	42 EUR	0 EUR	20 EUR
03-02-2026	763 EUR	167 EUR	0 EUR	16 EUR
02-02-2026	352 EUR	22 EUR	0 EUR	11 EUR