

ISIN **DE000BB412A4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	447 EUR	23 EUR	0 EUR	12 EUR
03-02-2026	474 EUR	103 EUR	0 EUR	10 EUR
02-02-2026	246 EUR	15 EUR	0 EUR	0 EUR