

ISIN **DE000BB412B2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	417 EUR	22 EUR	0 EUR	11 EUR
03-02-2026	443 EUR	96 EUR	0 EUR	10 EUR
02-02-2026	236 EUR	15 EUR	0 EUR	0 EUR