

ISIN **DE000BB412C0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	390 EUR	20 EUR	0 EUR	10 EUR
03-02-2026	417 EUR	80 EUR	0 EUR	0 EUR
02-02-2026	226 EUR	14 EUR	0 EUR	0 EUR