

ISIN **DE000BB412D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	348 EUR	19 EUR	0 EUR	10 EUR
03-02-2026	393 EUR	85 EUR	0 EUR	0 EUR
02-02-2026	218 EUR	13 EUR	0 EUR	0 EUR