

ISIN **DE000BB412E6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	329 EUR	18 EUR	0 EUR	0 EUR
03-02-2026	373 EUR	80 EUR	0 EUR	0 EUR
02-02-2026	200 EUR	13 EUR	0 EUR	0 EUR