

ISIN **DE000BB412G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	283 EUR	15 EUR	0 EUR	0 EUR
03-02-2026	308 EUR	69 EUR	0 EUR	0 EUR
02-02-2026	179 EUR	11 EUR	0 EUR	0 EUR