

ISIN **DE000BB412H9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	246 EUR	14 EUR	0 EUR	0 EUR
03-02-2026	283 EUR	63 EUR	0 EUR	0 EUR
02-02-2026	169 EUR	11 EUR	0 EUR	0 EUR