

ISIN **DE000BB412J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	228 EUR	13 EUR	0 EUR	0 EUR
03-02-2026	261 EUR	58 EUR	0 EUR	0 EUR
02-02-2026	150 EUR	10 EUR	0 EUR	0 EUR