

ISIN **DE000BB412K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	199 EUR	11 EUR	0 EUR	0 EUR
03-02-2026	227 EUR	50 EUR	0 EUR	0 EUR
02-02-2026	137 EUR	0 EUR	0 EUR	0 EUR