

ISIN **DE000BB412L1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	168 EUR	0 EUR	0 EUR	0 EUR
03-02-2026	192 EUR	44 EUR	0 EUR	0 EUR
02-02-2026	119 EUR	0 EUR	0 EUR	0 EUR