

ISIN **DE000BB412M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	145 EUR	0 EUR	0 EUR	0 EUR
03-02-2026	173 EUR	39 EUR	0 EUR	0 EUR
02-02-2026	104 EUR	0 EUR	0 EUR	0 EUR