

ISIN **DE000BB415R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	266 EUR	124 EUR	0 EUR	0 EUR
03-02-2026	209 EUR	93 EUR	0 EUR	0 EUR
02-02-2026	52 EUR	10 EUR	0 EUR	0 EUR