

ISIN **DE000BB41627**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	147 EUR	55 EUR	0 EUR	0 EUR
03-02-2026	110 EUR	48 EUR	0 EUR	0 EUR
02-02-2026	52 EUR	10 EUR	0 EUR	0 EUR