

ISIN **DE000BB41858**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	1532 EUR	294 EUR	0 EUR	21 EUR
03-02-2026	1532 EUR	294 EUR	0 EUR	21 EUR
02-02-2026	576 EUR	30 EUR	0 EUR	11 EUR