

ISIN **DE000BB41866**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-02-2026 | 1377 EUR | 263 EUR | 0 EUR | 19 EUR |
| 03-02-2026 | 1377 EUR | 263 EUR | 0 EUR | 19 EUR |
| 02-02-2026 | 549 EUR | 28 EUR | 0 EUR | 10 EUR |