

**ISIN**                      **DE000BB41874**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	1210 EUR	239 EUR	0 EUR	17 EUR
03-02-2026	1210 EUR	239 EUR	0 EUR	17 EUR
02-02-2026	524 EUR	27 EUR	0 EUR	10 EUR