

ISIN **DE000BB41882**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	1109 EUR	218 EUR	0 EUR	16 EUR
03-02-2026	1109 EUR	218 EUR	0 EUR	16 EUR
02-02-2026	501 EUR	26 EUR	0 EUR	0 EUR