

ISIN **DE000BB41908**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	184 EUR	18 EUR	0 EUR	0 EUR
03-02-2026	144 EUR	50 EUR	0 EUR	0 EUR
02-02-2026	1179 EUR	56 EUR	0 EUR	30 EUR