

ISIN **DE000BB41916**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	175 EUR	17 EUR	0 EUR	0 EUR
03-02-2026	135 EUR	47 EUR	0 EUR	0 EUR
02-02-2026	821 EUR	41 EUR	0 EUR	21 EUR