

ISIN **DE000BB41924**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	166 EUR	16 EUR	0 EUR	0 EUR
03-02-2026	127 EUR	44 EUR	0 EUR	0 EUR
02-02-2026	647 EUR	32 EUR	0 EUR	17 EUR