

ISIN **DE000BB41932**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	159 EUR	15 EUR	0 EUR	0 EUR
03-02-2026	120 EUR	42 EUR	0 EUR	0 EUR
02-02-2026	536 EUR	26 EUR	0 EUR	13 EUR