

ISIN **DE000BB41940**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	152 EUR	14 EUR	0 EUR	0 EUR
03-02-2026	113 EUR	39 EUR	0 EUR	0 EUR
02-02-2026	459 EUR	22 EUR	0 EUR	11 EUR