

ISIN **DE000BB41957**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	139 EUR	14 EUR	0 EUR	0 EUR
03-02-2026	108 EUR	37 EUR	0 EUR	0 EUR
02-02-2026	402 EUR	19 EUR	0 EUR	10 EUR