

ISIN **DE000BB41965**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	134 EUR	13 EUR	0 EUR	0 EUR
03-02-2026	102 EUR	36 EUR	0 EUR	0 EUR
02-02-2026	342 EUR	17 EUR	0 EUR	0 EUR