

ISIN **DE000BB41973**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	129 EUR	12 EUR	0 EUR	0 EUR
03-02-2026	98 EUR	34 EUR	0 EUR	0 EUR
02-02-2026	309 EUR	15 EUR	0 EUR	0 EUR