

ISIN **DE000BB41999**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	120 EUR	11 EUR	0 EUR	0 EUR
03-02-2026	80 EUR	31 EUR	0 EUR	0 EUR
02-02-2026	261 EUR	13 EUR	0 EUR	0 EUR