

ISIN **DE000BB419V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	398 EUR	48 EUR	0 EUR	0 EUR
03-02-2026	476 EUR	84 EUR	0 EUR	0 EUR
02-02-2026	705 EUR	28 EUR	0 EUR	0 EUR