

ISIN **DE000BB419Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	195 EUR	19 EUR	0 EUR	0 EUR
03-02-2026	155 EUR	54 EUR	0 EUR	0 EUR
02-02-2026	1907 EUR	92 EUR	0 EUR	49 EUR