

ISIN **DE000BB41A31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	12 EUR	0 EUR	0 EUR	0 EUR
03-02-2026	12 EUR	0 EUR	0 EUR	0 EUR
02-02-2026	22 EUR	0 EUR	0 EUR	0 EUR
30-01-2026	0 EUR	0 EUR	0 EUR	0 EUR