

ISIN **DE000BB41M78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2026	2325 EUR	278 EUR	0 EUR	0 EUR
02-02-2026	2367 EUR	263 EUR	0 EUR	0 EUR
30-01-2026	2517 EUR	294 EUR	0 EUR	0 EUR