

ISIN **DE000BB41VF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2026	650 EUR	39 EUR	0 EUR	11 EUR
02-02-2026	384 EUR	26 EUR	0 EUR	0 EUR
30-01-2026	1041 EUR	11 EUR	0 EUR	16 EUR