

ISIN **DE000BB41VW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	0 EUR	113 EUR	0 EUR	20 EUR
02-02-2026	0 EUR	113 EUR	0 EUR	20 EUR
30-01-2026	0 EUR	46 EUR	0 EUR	41 EUR