

ISIN **DE000BB41WR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2026	681 EUR	41 EUR	0 EUR	16 EUR
02-02-2026	388 EUR	27 EUR	0 EUR	10 EUR
30-01-2026	1103 EUR	12 EUR	0 EUR	23 EUR