

ISIN **DE000BB41Y25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	898 EUR	43 EUR	0 EUR	18 EUR
03-02-2026	833 EUR	169 EUR	0 EUR	14 EUR
02-02-2026	414 EUR	22 EUR	0 EUR	0 EUR