

ISIN **DE000BB41Y33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	804 EUR	40 EUR	0 EUR	17 EUR
03-02-2026	789 EUR	160 EUR	0 EUR	14 EUR
02-02-2026	401 EUR	21 EUR	0 EUR	0 EUR