

ISIN **DE000BB41Y41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	756 EUR	37 EUR	0 EUR	16 EUR
03-02-2026	749 EUR	152 EUR	0 EUR	13 EUR
02-02-2026	389 EUR	20 EUR	0 EUR	0 EUR