

ISIN **DE000BB41Y58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	714 EUR	35 EUR	0 EUR	15 EUR
03-02-2026	714 EUR	145 EUR	0 EUR	12 EUR
02-02-2026	377 EUR	20 EUR	0 EUR	0 EUR