

ISIN **DE000BB41Y66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	645 EUR	33 EUR	0 EUR	14 EUR
03-02-2026	682 EUR	138 EUR	0 EUR	12 EUR
02-02-2026	367 EUR	19 EUR	0 EUR	0 EUR