

ISIN **DE000BB41Y90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	585 EUR	28 EUR	0 EUR	12 EUR
03-02-2026	601 EUR	121 EUR	0 EUR	11 EUR
02-02-2026	322 EUR	17 EUR	0 EUR	0 EUR