

ISIN **DE000BB41ZA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	550 EUR	27 EUR	0 EUR	12 EUR
03-02-2026	578 EUR	116 EUR	0 EUR	10 EUR
02-02-2026	315 EUR	17 EUR	0 EUR	0 EUR