

ISIN **DE000BB41ZB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	537 EUR	26 EUR	0 EUR	11 EUR
03-02-2026	557 EUR	112 EUR	0 EUR	10 EUR
02-02-2026	307 EUR	16 EUR	0 EUR	0 EUR