

ISIN **DE000BB41ZC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	517 EUR	25 EUR	0 EUR	11 EUR
03-02-2026	538 EUR	108 EUR	0 EUR	10 EUR
02-02-2026	300 EUR	16 EUR	0 EUR	0 EUR