

ISIN **DE000BB41ZD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	498 EUR	24 EUR	0 EUR	11 EUR
03-02-2026	510 EUR	104 EUR	0 EUR	0 EUR
02-02-2026	294 EUR	16 EUR	0 EUR	0 EUR