

ISIN **DE000BB41ZG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	391 EUR	19 EUR	0 EUR	0 EUR
03-02-2026	417 EUR	86 EUR	0 EUR	0 EUR
02-02-2026	248 EUR	13 EUR	0 EUR	0 EUR