

ISIN **DE000BB41ZJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	351 EUR	17 EUR	0 EUR	0 EUR
03-02-2026	376 EUR	77 EUR	0 EUR	0 EUR
02-02-2026	231 EUR	12 EUR	0 EUR	0 EUR