

ISIN **DE000BB41ZK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	319 EUR	15 EUR	0 EUR	0 EUR
03-02-2026	343 EUR	60 EUR	0 EUR	0 EUR
02-02-2026	217 EUR	11 EUR	0 EUR	0 EUR