

ISIN **DE000BB41ZL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	270 EUR	14 EUR	0 EUR	0 EUR
03-02-2026	315 EUR	64 EUR	0 EUR	0 EUR
02-02-2026	195 EUR	11 EUR	0 EUR	0 EUR