

ISIN **DE000BB41ZM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2026	250 EUR	13 EUR	0 EUR	0 EUR
03-02-2026	292 EUR	58 EUR	0 EUR	0 EUR
02-02-2026	186 EUR	10 EUR	0 EUR	0 EUR