

ISIN **DE000BB424N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	864 EUR	29 EUR	0 EUR	0 EUR
04-02-2026	1004 EUR	33 EUR	0 EUR	0 EUR
03-02-2026	1223 EUR	40 EUR	0 EUR	0 EUR