

ISIN **DE000BB438M4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2026	2912 EUR	500 EUR	0 EUR	0 EUR
05-02-2026	3196 EUR	532 EUR	0 EUR	0 EUR
04-02-2026	3405 EUR	581 EUR	0 EUR	0 EUR