

**ISIN**                      **DE000BB438S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2026	1492 EUR	172 EUR	0 EUR	0 EUR
05-02-2026	1507 EUR	167 EUR	0 EUR	0 EUR
04-02-2026	1419 EUR	161 EUR	0 EUR	0 EUR