

ISIN **DE000BB439C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2026	438 EUR	30 EUR	0 EUR	0 EUR
05-02-2026	445 EUR	28 EUR	0 EUR	0 EUR
04-02-2026	581 EUR	32 EUR	0 EUR	0 EUR