

ISIN **DE000BB439D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2026	3149 EUR	357 EUR	0 EUR	0 EUR
05-02-2026	3297 EUR	417 EUR	0 EUR	0 EUR
04-02-2026	3044 EUR	357 EUR	0 EUR	0 EUR