

ISIN **DE000BB43EN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2026	88 EUR	53 EUR	0 EUR	0 EUR
05-02-2026	151 EUR	65 EUR	0 EUR	0 EUR
04-02-2026	61 EUR	10 EUR	0 EUR	0 EUR