

ISIN **DE000BB43EQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2026	167 EUR	63 EUR	0 EUR	0 EUR
05-02-2026	158 EUR	67 EUR	0 EUR	0 EUR
04-02-2026	236 EUR	107 EUR	0 EUR	0 EUR