

ISIN **DE000BB43G09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2026	185 EUR	98 EUR	0 EUR	0 EUR
05-02-2026	272 EUR	124 EUR	0 EUR	0 EUR
04-02-2026	61 EUR	10 EUR	0 EUR	0 EUR