

ISIN **DE000BB44RJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2026	1759 EUR	42 EUR	0 EUR	30 EUR
06-02-2026	1759 EUR	42 EUR	0 EUR	30 EUR
05-02-2026	980 EUR	49 EUR	0 EUR	17 EUR