

ISIN **DE000BB44RK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2026	1516 EUR	36 EUR	0 EUR	26 EUR
06-02-2026	1516 EUR	36 EUR	0 EUR	26 EUR
05-02-2026	861 EUR	44 EUR	0 EUR	16 EUR