

ISIN **DE000BB44RM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2026	1150 EUR	28 EUR	0 EUR	20 EUR
06-02-2026	1150 EUR	28 EUR	0 EUR	20 EUR
05-02-2026	747 EUR	37 EUR	0 EUR	13 EUR