

ISIN **DE000BB44RN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2026	1046 EUR	25 EUR	0 EUR	18 EUR
06-02-2026	1046 EUR	25 EUR	0 EUR	18 EUR
05-02-2026	702 EUR	35 EUR	0 EUR	13 EUR