

ISIN **DE000BB44SR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	0 EUR	38 EUR	0 EUR	0 EUR
09-02-2026	0 EUR	38 EUR	0 EUR	0 EUR
06-02-2026	58 EUR	40 EUR	0 EUR	0 EUR
05-02-2026	37 EUR	39 EUR	0 EUR	0 EUR