

**ISIN**                      **DE000BB42AQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	0 EUR	74 EUR	0 EUR	26 EUR
03-02-2026	0 EUR	74 EUR	0 EUR	26 EUR
02-02-2026	0 EUR	0 EUR	0 EUR	12 EUR