

ISIN **DE000BB42B54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	2301 EUR	543 EUR	0 EUR	51 EUR
03-02-2026	2301 EUR	543 EUR	0 EUR	51 EUR
02-02-2026	591 EUR	39 EUR	0 EUR	18 EUR