

ISIN **DE000BB42B62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	1898 EUR	446 EUR	0 EUR	42 EUR
03-02-2026	1898 EUR	446 EUR	0 EUR	42 EUR
02-02-2026	518 EUR	37 EUR	0 EUR	17 EUR