

**ISIN**                      **DE000BB42B70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	1618 EUR	379 EUR	0 EUR	36 EUR
03-02-2026	1618 EUR	379 EUR	0 EUR	36 EUR
02-02-2026	488 EUR	34 EUR	0 EUR	16 EUR