

**ISIN**                      **DE000BB42B88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	1411 EUR	329 EUR	0 EUR	31 EUR
03-02-2026	1411 EUR	329 EUR	0 EUR	31 EUR
02-02-2026	462 EUR	32 EUR	0 EUR	15 EUR