

ISIN **DE000BB42DC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	0 EUR	547 EUR	0 EUR	121 EUR
03-02-2026	0 EUR	547 EUR	0 EUR	121 EUR
02-02-2026	0 EUR	16 EUR	0 EUR	18 EUR