

**ISIN**                      **DE000BB42DD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	0 EUR	364 EUR	0 EUR	81 EUR
03-02-2026	0 EUR	364 EUR	0 EUR	81 EUR
02-02-2026	0 EUR	15 EUR	0 EUR	17 EUR