

**ISIN**                      **DE000BB42DE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	0 EUR	273 EUR	0 EUR	61 EUR
03-02-2026	0 EUR	273 EUR	0 EUR	61 EUR
02-02-2026	0 EUR	14 EUR	0 EUR	16 EUR