

**ISIN**                      **DE000BB42MC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2026	0 EUR	116 EUR	0 EUR	51 EUR
05-02-2026	0 EUR	116 EUR	0 EUR	51 EUR
04-02-2026	0 EUR	50 EUR	0 EUR	22 EUR
03-02-2026	0 EUR	68 EUR	0 EUR	30 EUR