

ISIN **DE000BB42MD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2026	0 EUR	93 EUR	0 EUR	41 EUR
05-02-2026	0 EUR	93 EUR	0 EUR	41 EUR
04-02-2026	0 EUR	45 EUR	0 EUR	20 EUR
03-02-2026	0 EUR	60 EUR	0 EUR	26 EUR