

ISIN **DE000BB42MF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2026	0 EUR	67 EUR	0 EUR	29 EUR
05-02-2026	0 EUR	67 EUR	0 EUR	29 EUR
04-02-2026	0 EUR	38 EUR	0 EUR	16 EUR
03-02-2026	0 EUR	48 EUR	0 EUR	21 EUR