

ISIN **DE000BB42NS8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-02-2026 | 1209 EUR | 526 EUR | 0 EUR | 25 EUR |
| 03-02-2026 | 1209 EUR | 526 EUR | 0 EUR | 25 EUR |