

ISIN **DE000BB42UM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2026	1687 EUR	159 EUR	0 EUR	0 EUR
04-02-2026	1434 EUR	139 EUR	0 EUR	0 EUR
03-02-2026	1298 EUR	109 EUR	0 EUR	0 EUR