

**ISIN**                      **DE000BB449M1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	2978 EUR	29 EUR	0 EUR	68 EUR
10-02-2026	2978 EUR	29 EUR	0 EUR	68 EUR
09-02-2026	1574 EUR	15 EUR	0 EUR	35 EUR
06-02-2026	1101 EUR	11 EUR	0 EUR	25 EUR