

**ISIN**                      **DE000BB44RQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2026	0 EUR	87 EUR	0 EUR	24 EUR
06-02-2026	0 EUR	87 EUR	0 EUR	24 EUR
05-02-2026	0 EUR	79 EUR	0 EUR	22 EUR