

**ISIN**                      **DE000BB44SS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	0 EUR	36 EUR	0 EUR	0 EUR
09-02-2026	0 EUR	36 EUR	0 EUR	0 EUR
06-02-2026	60 EUR	37 EUR	0 EUR	0 EUR
05-02-2026	41 EUR	36 EUR	0 EUR	0 EUR