

**ISIN**                      **DE000BB44TQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2026	54 EUR	19 EUR	0 EUR	0 EUR
06-02-2026	54 EUR	19 EUR	0 EUR	0 EUR
05-02-2026	21 EUR	18 EUR	0 EUR	0 EUR