

**ISIN**                      **DE000BB45545**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2026	0 EUR	14 EUR	0 EUR	43 EUR
13-02-2026	0 EUR	14 EUR	0 EUR	43 EUR
12-02-2026	0 EUR	12 EUR	0 EUR	38 EUR
10-02-2026	0 EUR	11 EUR	0 EUR	33 EUR