

**ISIN**                      **DE000BB46428**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	23 EUR	42 EUR	0 EUR	10 EUR
13-02-2026	23 EUR	42 EUR	0 EUR	10 EUR
12-02-2026	0 EUR	23 EUR	0 EUR	0 EUR