

**ISIN**                      **DE000BB46KU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	46 EUR	17 EUR	0 EUR	0 EUR
12-02-2026	13 EUR	16 EUR	0 EUR	0 EUR
10-02-2026	49 EUR	21 EUR	0 EUR	10 EUR