

**ISIN**                      **DE000BB46QD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	128 EUR	0 EUR	12 EUR
12-02-2026	0 EUR	128 EUR	0 EUR	12 EUR
11-02-2026	0 EUR	128 EUR	0 EUR	12 EUR