

**ISIN**                      **DE000BB46W55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	397 EUR	238 EUR	0 EUR	10 EUR
13-02-2026	397 EUR	238 EUR	0 EUR	10 EUR
12-02-2026	412 EUR	161 EUR	0 EUR	0 EUR