

**ISIN**                      **DE000BB46WQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2026	0 EUR	12 EUR	0 EUR	26 EUR
13-02-2026	0 EUR	12 EUR	0 EUR	26 EUR
12-02-2026	0 EUR	12 EUR	0 EUR	26 EUR