

**ISIN**                      **DE000BB46Z37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2026	848 EUR	21 EUR	0 EUR	0 EUR
13-02-2026	848 EUR	21 EUR	0 EUR	0 EUR
12-02-2026	848 EUR	21 EUR	0 EUR	0 EUR