

**ISIN**                      **DE000BB47467**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2026	0 EUR	105 EUR	0 EUR	103 EUR
18-02-2026	0 EUR	105 EUR	0 EUR	103 EUR
17-02-2026	0 EUR	120 EUR	0 EUR	25 EUR