

**ISIN**                      **DE000BB475A1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2026	0 EUR	43 EUR	0 EUR	44 EUR
19-02-2026	0 EUR	43 EUR	0 EUR	44 EUR
18-02-2026	0 EUR	38 EUR	0 EUR	39 EUR
17-02-2026	0 EUR	80 EUR	0 EUR	18 EUR