

**ISIN**                      **DE000BB47US2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2026	250 EUR	57 EUR	0 EUR	23 EUR
17-02-2026	250 EUR	57 EUR	0 EUR	23 EUR
16-02-2026	417 EUR	97 EUR	0 EUR	26 EUR