

**ISIN**                      **DE000BB48580**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2026	0 EUR	31 EUR	0 EUR	25 EUR
23-02-2026	0 EUR	31 EUR	0 EUR	26 EUR
20-02-2026	0 EUR	43 EUR	0 EUR	35 EUR