

**ISIN**                      **DE000BB485V6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2026	561 EUR	33 EUR	0 EUR	36 EUR
23-02-2026	588 EUR	34 EUR	0 EUR	37 EUR
20-02-2026	718 EUR	47 EUR	0 EUR	51 EUR