

**ISIN**                      **DE000BB486C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2026	0 EUR	15 EUR	0 EUR	24 EUR
23-02-2026	0 EUR	15 EUR	0 EUR	24 EUR
20-02-2026	0 EUR	18 EUR	0 EUR	28 EUR