

**ISIN**                      **DE000BB48F88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2026	218 EUR	23 EUR	0 EUR	63 EUR
19-02-2026	335 EUR	32 EUR	0 EUR	86 EUR
18-02-2026	141 EUR	19 EUR	0 EUR	51 EUR