

**ISIN**                      **DE000BB48GU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2026	226 EUR	31 EUR	0 EUR	72 EUR
19-02-2026	0 EUR	30 EUR	0 EUR	69 EUR
18-02-2026	0 EUR	27 EUR	0 EUR	62 EUR