

**ISIN**                      **DE000BB48GV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2026	205 EUR	29 EUR	0 EUR	67 EUR
19-02-2026	0 EUR	28 EUR	0 EUR	65 EUR
18-02-2026	0 EUR	26 EUR	0 EUR	58 EUR