

**ISIN**                      **DE000BB48GX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2026	196 EUR	26 EUR	0 EUR	59 EUR
19-02-2026	0 EUR	25 EUR	0 EUR	58 EUR
18-02-2026	0 EUR	23 EUR	0 EUR	52 EUR