

**ISIN**                      **DE000BB48H78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2026	0 EUR	17 EUR	0 EUR	33 EUR
19-02-2026	0 EUR	17 EUR	0 EUR	33 EUR
18-02-2026	0 EUR	16 EUR	0 EUR	31 EUR