

**ISIN**                      **DE000BB49UR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2026	759 EUR	370 EUR	0 EUR	0 EUR
25-02-2026	759 EUR	370 EUR	0 EUR	0 EUR
24-02-2026	903 EUR	435 EUR	0 EUR	0 EUR