

ISIN **DE000BB45214**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	13 EUR	0 EUR	36 EUR
12-02-2026	0 EUR	19 EUR	0 EUR	52 EUR
10-02-2026	0 EUR	17 EUR	0 EUR	46 EUR
09-02-2026	0 EUR	24 EUR	0 EUR	65 EUR