

ISIN **DE000BB45248**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	12 EUR	0 EUR	33 EUR
12-02-2026	0 EUR	17 EUR	0 EUR	45 EUR
10-02-2026	0 EUR	15 EUR	0 EUR	41 EUR
09-02-2026	0 EUR	20 EUR	0 EUR	55 EUR