

ISIN **DE000BB45255**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	12 EUR	0 EUR	32 EUR
12-02-2026	0 EUR	16 EUR	0 EUR	43 EUR
10-02-2026	0 EUR	15 EUR	0 EUR	39 EUR
09-02-2026	0 EUR	19 EUR	0 EUR	52 EUR