

ISIN **DE000BB45271**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	11 EUR	0 EUR	30 EUR
12-02-2026	0 EUR	15 EUR	0 EUR	40 EUR
10-02-2026	0 EUR	14 EUR	0 EUR	37 EUR
09-02-2026	0 EUR	18 EUR	0 EUR	47 EUR