

ISIN **DE000BB45305**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	339 EUR	120 EUR	0 EUR	54 EUR
10-02-2026	216 EUR	99 EUR	0 EUR	41 EUR
09-02-2026	153 EUR	120 EUR	0 EUR	54 EUR