

ISIN **DE000BB45313**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	300 EUR	115 EUR	0 EUR	48 EUR
10-02-2026	197 EUR	80 EUR	0 EUR	38 EUR
09-02-2026	136 EUR	115 EUR	0 EUR	48 EUR