

ISIN **DE000BB45347**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	975 EUR	60 EUR	0 EUR	51 EUR
10-02-2026	650 EUR	45 EUR	0 EUR	38 EUR
09-02-2026	961 EUR	67 EUR	0 EUR	57 EUR