

ISIN **DE000BB45354**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	848 EUR	52 EUR	0 EUR	44 EUR
10-02-2026	593 EUR	40 EUR	0 EUR	34 EUR
09-02-2026	822 EUR	58 EUR	0 EUR	49 EUR