

ISIN **DE000BB453A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	95 EUR	13 EUR	0 EUR	60 EUR
10-02-2026	0 EUR	10 EUR	0 EUR	48 EUR
09-02-2026	33 EUR	22 EUR	0 EUR	101 EUR