

ISIN **DE000BB453B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	88 EUR	12 EUR	0 EUR	57 EUR
10-02-2026	0 EUR	10 EUR	0 EUR	46 EUR
09-02-2026	180 EUR	20 EUR	0 EUR	91 EUR