

ISIN **DE000BB453D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	88 EUR	11 EUR	0 EUR	51 EUR
10-02-2026	0 EUR	0 EUR	0 EUR	42 EUR
09-02-2026	198 EUR	17 EUR	0 EUR	77 EUR