

ISIN **DE000BB453F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	77 EUR	10 EUR	0 EUR	47 EUR
10-02-2026	0 EUR	0 EUR	0 EUR	39 EUR
09-02-2026	175 EUR	15 EUR	0 EUR	67 EUR