

ISIN **DE000BB456B9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	556 EUR	45 EUR	0 EUR	36 EUR
12-02-2026	306 EUR	28 EUR	0 EUR	23 EUR
10-02-2026	338 EUR	33 EUR	0 EUR	26 EUR