

ISIN **DE000BB456T1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2026	0 EUR	13 EUR	0 EUR	29 EUR
13-02-2026	0 EUR	13 EUR	0 EUR	30 EUR
12-02-2026	0 EUR	11 EUR	0 EUR	26 EUR
10-02-2026	0 EUR	10 EUR	0 EUR	24 EUR