

ISIN **DE000BB45727**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	0 EUR	0 EUR	24 EUR
12-02-2026	0 EUR	0 EUR	0 EUR	22 EUR
10-02-2026	0 EUR	0 EUR	0 EUR	20 EUR