

ISIN **DE000BB45941**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	2502 EUR	52 EUR	0 EUR	12 EUR
12-02-2026	2075 EUR	42 EUR	0 EUR	10 EUR
10-02-2026	2741 EUR	354 EUR	0 EUR	11 EUR