

ISIN **DE000BB45BD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	0 EUR	142 EUR	0 EUR	74 EUR
10-02-2026	0 EUR	142 EUR	0 EUR	74 EUR
09-02-2026	0 EUR	120 EUR	0 EUR	62 EUR
06-02-2026	0 EUR	105 EUR	0 EUR	22 EUR