

ISIN **DE000BB45BF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	0 EUR	80 EUR	0 EUR	47 EUR
10-02-2026	0 EUR	80 EUR	0 EUR	47 EUR
09-02-2026	0 EUR	80 EUR	0 EUR	42 EUR
06-02-2026	0 EUR	89 EUR	0 EUR	19 EUR