

ISIN **DE000BB45M41**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-02-2026 | 106 EUR | 42 EUR | 0 EUR | 0 EUR |
| 09-02-2026 | 106 EUR | 42 EUR | 0 EUR | 0 EUR |
| 06-02-2026 | 107 EUR | 33 EUR | 0 EUR | 0 EUR |