

ISIN **DE000BB45MM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	226 EUR	117 EUR	0 EUR	0 EUR
09-02-2026	226 EUR	117 EUR	0 EUR	0 EUR
06-02-2026	122 EUR	59 EUR	0 EUR	0 EUR