

ISIN **DE000BB45NF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2026	3589 EUR	1785 EUR	0 EUR	0 EUR
09-02-2026	3589 EUR	1785 EUR	0 EUR	0 EUR
06-02-2026	95 EUR	39 EUR	0 EUR	0 EUR