

ISIN **DE000BB45Q96**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-02-2026 | 793 EUR | 136 EUR | 0 EUR | 14 EUR |
| 09-02-2026 | 793 EUR | 136 EUR | 0 EUR | 14 EUR |