

ISIN **DE000BB45QA2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-02-2026 | 0 EUR | 403 EUR | 0 EUR | 31 EUR |
| 10-02-2026 | 0 EUR | 403 EUR | 0 EUR | 31 EUR |
| 09-02-2026 | 0 EUR | 86 EUR | 0 EUR | 0 EUR |
| 06-02-2026 | 0 EUR | 77 EUR | 0 EUR | 0 EUR |