

ISIN **DE000BB45QT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	60 EUR	0 EUR	20 EUR
12-02-2026	0 EUR	60 EUR	0 EUR	20 EUR
10-02-2026	0 EUR	67 EUR	0 EUR	22 EUR
09-02-2026	0 EUR	68 EUR	0 EUR	23 EUR