

**ISIN**                      **DE000BB45QV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	48 EUR	0 EUR	16 EUR
12-02-2026	0 EUR	48 EUR	0 EUR	16 EUR
10-02-2026	0 EUR	52 EUR	0 EUR	17 EUR
09-02-2026	0 EUR	53 EUR	0 EUR	17 EUR