

ISIN **DE000BB45QW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	43 EUR	0 EUR	14 EUR
12-02-2026	0 EUR	43 EUR	0 EUR	14 EUR
10-02-2026	0 EUR	47 EUR	0 EUR	16 EUR
09-02-2026	0 EUR	47 EUR	0 EUR	16 EUR