

ISIN **DE000BB45R38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	65 EUR	39 EUR	0 EUR	0 EUR
12-02-2026	65 EUR	39 EUR	0 EUR	0 EUR
10-02-2026	235 EUR	48 EUR	0 EUR	11 EUR
09-02-2026	344 EUR	127 EUR	0 EUR	12 EUR