

ISIN **DE000BB45RB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	220 EUR	29 EUR	0 EUR	0 EUR
12-02-2026	220 EUR	29 EUR	0 EUR	0 EUR
10-02-2026	406 EUR	37 EUR	0 EUR	10 EUR
09-02-2026	566 EUR	99 EUR	0 EUR	10 EUR