

ISIN **DE000BB45V32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2026	217 EUR	347 EUR	0 EUR	10 EUR
11-02-2026	686 EUR	379 EUR	0 EUR	11 EUR
09-02-2026	800 EUR	375 EUR	0 EUR	11 EUR