

ISIN **DE000BB45VU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	52 EUR	0 EUR	23 EUR
12-02-2026	0 EUR	48 EUR	0 EUR	21 EUR
11-02-2026	0 EUR	52 EUR	0 EUR	23 EUR
09-02-2026	0 EUR	52 EUR	0 EUR	23 EUR