

ISIN **DE000BB45WC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	26 EUR	79 EUR	0 EUR	11 EUR
12-02-2026	349 EUR	115 EUR	0 EUR	16 EUR
11-02-2026	0 EUR	94 EUR	0 EUR	13 EUR
09-02-2026	0 EUR	99 EUR	0 EUR	13 EUR