

ISIN **DE000BB45WM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	120 EUR	19 EUR	0 EUR	0 EUR
12-02-2026	38 EUR	17 EUR	0 EUR	0 EUR
11-02-2026	104 EUR	19 EUR	0 EUR	0 EUR
09-02-2026	184 EUR	50 EUR	0 EUR	0 EUR