

ISIN **DE000BB45WR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	51 EUR	0 EUR	41 EUR
12-02-2026	0 EUR	72 EUR	0 EUR	58 EUR
11-02-2026	0 EUR	47 EUR	0 EUR	38 EUR
09-02-2026	0 EUR	108 EUR	0 EUR	35 EUR