

ISIN **DE000BB45WS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	42 EUR	0 EUR	34 EUR
12-02-2026	0 EUR	55 EUR	0 EUR	45 EUR
11-02-2026	0 EUR	39 EUR	0 EUR	32 EUR
09-02-2026	0 EUR	92 EUR	0 EUR	30 EUR