

ISIN **DE000BB45WT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	36 EUR	0 EUR	29 EUR
12-02-2026	0 EUR	45 EUR	0 EUR	37 EUR
11-02-2026	0 EUR	34 EUR	0 EUR	28 EUR
09-02-2026	0 EUR	79 EUR	0 EUR	26 EUR