

ISIN **DE000BB45WU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	0 EUR	31 EUR	0 EUR	26 EUR
12-02-2026	0 EUR	38 EUR	0 EUR	31 EUR
11-02-2026	0 EUR	30 EUR	0 EUR	25 EUR
09-02-2026	0 EUR	60 EUR	0 EUR	23 EUR