

ISIN **DE000BB45XF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	64 EUR	62 EUR	0 EUR	0 EUR
12-02-2026	220 EUR	66 EUR	0 EUR	10 EUR
11-02-2026	0 EUR	59 EUR	0 EUR	0 EUR
09-02-2026	0 EUR	60 EUR	0 EUR	0 EUR