

ISIN **DE000BB45XG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	76 EUR	53 EUR	0 EUR	0 EUR
12-02-2026	205 EUR	56 EUR	0 EUR	0 EUR
11-02-2026	0 EUR	51 EUR	0 EUR	0 EUR
09-02-2026	0 EUR	52 EUR	0 EUR	0 EUR