

ISIN **DE000BB45XH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	54 EUR	46 EUR	0 EUR	0 EUR
12-02-2026	163 EUR	49 EUR	0 EUR	0 EUR
11-02-2026	0 EUR	45 EUR	0 EUR	0 EUR
09-02-2026	0 EUR	46 EUR	0 EUR	0 EUR