

ISIN **DE000BB46436**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	51 EUR	37 EUR	0 EUR	0 EUR
13-02-2026	51 EUR	37 EUR	0 EUR	0 EUR
12-02-2026	0 EUR	21 EUR	0 EUR	0 EUR