

ISIN **DE000BB46AT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	2364 EUR	47 EUR	0 EUR	14 EUR
12-02-2026	2254 EUR	46 EUR	0 EUR	13 EUR
10-02-2026	1920 EUR	39 EUR	0 EUR	11 EUR