

ISIN **DE000BB46AU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	5897 EUR	43 EUR	0 EUR	13 EUR
12-02-2026	5736 EUR	41 EUR	0 EUR	12 EUR
10-02-2026	5041 EUR	33 EUR	0 EUR	10 EUR