

ISIN **DE000BB46AZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	5077 EUR	71 EUR	0 EUR	16 EUR
12-02-2026	4981 EUR	69 EUR	0 EUR	16 EUR
10-02-2026	3736 EUR	52 EUR	0 EUR	12 EUR