

ISIN **DE000BB46CA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	5005 EUR	104 EUR	0 EUR	11 EUR
12-02-2026	5082 EUR	104 EUR	0 EUR	11 EUR
10-02-2026	4244 EUR	91 EUR	0 EUR	0 EUR