

ISIN **DE000BB46CQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	900 EUR	24 EUR	0 EUR	10 EUR
12-02-2026	819 EUR	22 EUR	0 EUR	0 EUR
10-02-2026	1694 EUR	45 EUR	0 EUR	18 EUR