

ISIN **DE000BB46CT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	2889 EUR	56 EUR	0 EUR	16 EUR
12-02-2026	2577 EUR	50 EUR	0 EUR	15 EUR
10-02-2026	2230 EUR	44 EUR	0 EUR	13 EUR