

ISIN **DE000BB46D66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	5133 EUR	91 EUR	0 EUR	15 EUR
12-02-2026	3706 EUR	65 EUR	0 EUR	11 EUR
10-02-2026	3198 EUR	59 EUR	0 EUR	10 EUR