

ISIN **DE000BB46DM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	2324 EUR	11 EUR	0 EUR	0 EUR
12-02-2026	2368 EUR	12 EUR	0 EUR	0 EUR
10-02-2026	2826 EUR	14 EUR	0 EUR	10 EUR