

ISIN **DE000BB46DQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	5194 EUR	469 EUR	0 EUR	12 EUR
12-02-2026	4577 EUR	405 EUR	0 EUR	11 EUR
10-02-2026	4003 EUR	357 EUR	0 EUR	10 EUR