

ISIN **DE000BB46DR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	3296 EUR	18 EUR	0 EUR	13 EUR
12-02-2026	3162 EUR	17 EUR	0 EUR	12 EUR
10-02-2026	2412 EUR	13 EUR	0 EUR	10 EUR