

ISIN **DE000BB46DV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	3311 EUR	67 EUR	0 EUR	0 EUR
12-02-2026	3702 EUR	75 EUR	0 EUR	0 EUR
10-02-2026	2739 EUR	58 EUR	0 EUR	0 EUR