

ISIN **DE000BB46ES8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	4211 EUR	60 EUR	0 EUR	11 EUR
12-02-2026	3529 EUR	50 EUR	0 EUR	0 EUR
10-02-2026	3849 EUR	55 EUR	0 EUR	10 EUR