

ISIN **DE000BB46F80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	198 EUR	44 EUR	0 EUR	0 EUR
12-02-2026	138 EUR	43 EUR	0 EUR	0 EUR
10-02-2026	42 EUR	36 EUR	0 EUR	0 EUR