

ISIN**DE000BB46FL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	290 EUR	141 EUR	0 EUR	0 EUR
12-02-2026	250 EUR	126 EUR	0 EUR	0 EUR
10-02-2026	218 EUR	123 EUR	0 EUR	0 EUR