

ISIN **DE000BB46FZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	119 EUR	60 EUR	0 EUR	0 EUR
12-02-2026	86 EUR	73 EUR	0 EUR	11 EUR
10-02-2026	61 EUR	86 EUR	0 EUR	13 EUR