

ISIN **DE000BB46J11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	790 EUR	395 EUR	0 EUR	0 EUR
12-02-2026	773 EUR	349 EUR	0 EUR	0 EUR
10-02-2026	667 EUR	313 EUR	0 EUR	0 EUR