

ISIN **DE000BB46L66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	39 EUR	26 EUR	0 EUR	23 EUR
12-02-2026	60 EUR	26 EUR	0 EUR	24 EUR
11-02-2026	60 EUR	26 EUR	0 EUR	24 EUR