

ISIN **DE000BB46LQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	30 EUR	18 EUR	0 EUR	16 EUR
12-02-2026	43 EUR	17 EUR	0 EUR	15 EUR
11-02-2026	43 EUR	17 EUR	0 EUR	15 EUR