

ISIN **DE000BB46LV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	106 EUR	35 EUR	0 EUR	28 EUR
12-02-2026	120 EUR	38 EUR	0 EUR	30 EUR
11-02-2026	120 EUR	38 EUR	0 EUR	30 EUR