

ISIN **DE000BB46LW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	98 EUR	33 EUR	0 EUR	26 EUR
12-02-2026	108 EUR	35 EUR	0 EUR	28 EUR
11-02-2026	108 EUR	35 EUR	0 EUR	28 EUR