

ISIN **DE000BB46LZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	37 EUR	21 EUR	0 EUR	18 EUR
12-02-2026	23 EUR	20 EUR	0 EUR	17 EUR
11-02-2026	23 EUR	20 EUR	0 EUR	17 EUR