

ISIN **DE000BB46QF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	618 EUR	173 EUR	0 EUR	19 EUR
12-02-2026	618 EUR	173 EUR	0 EUR	19 EUR
11-02-2026	618 EUR	173 EUR	0 EUR	19 EUR