

ISIN **DE000BB46QJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2026	349 EUR	99 EUR	0 EUR	11 EUR
12-02-2026	349 EUR	99 EUR	0 EUR	11 EUR
11-02-2026	349 EUR	99 EUR	0 EUR	11 EUR