

ISIN **DE000BB46W63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	460 EUR	208 EUR	0 EUR	0 EUR
13-02-2026	460 EUR	208 EUR	0 EUR	0 EUR
12-02-2026	321 EUR	149 EUR	0 EUR	0 EUR