

ISIN **DE000BB472F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2026	105 EUR	29 EUR	0 EUR	0 EUR
17-02-2026	107 EUR	29 EUR	0 EUR	0 EUR
16-02-2026	37 EUR	26 EUR	0 EUR	0 EUR