

ISIN **DE000BB472J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2026	108 EUR	34 EUR	0 EUR	14 EUR
17-02-2026	44 EUR	24 EUR	0 EUR	10 EUR
16-02-2026	46 EUR	26 EUR	0 EUR	11 EUR