

ISIN **DE000BB472N1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2026	368 EUR	106 EUR	0 EUR	0 EUR
17-02-2026	321 EUR	125 EUR	0 EUR	0 EUR
16-02-2026	361 EUR	122 EUR	0 EUR	0 EUR