

ISIN **DE000BB472X0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2026	1413 EUR	690 EUR	0 EUR	0 EUR
17-02-2026	1392 EUR	536 EUR	0 EUR	0 EUR
16-02-2026	974 EUR	333 EUR	0 EUR	0 EUR