

ISIN **DE000BB47E15**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-02-2026 | 0 EUR | 12 EUR | 0 EUR | 0 EUR |
| 13-02-2026 | 0 EUR | 12 EUR | 0 EUR | 0 EUR |