

ISIN **DE000BB47KC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	822 EUR	15 EUR	0 EUR	38 EUR
16-02-2026	976 EUR	17 EUR	0 EUR	40 EUR
13-02-2026	865 EUR	15 EUR	0 EUR	38 EUR