

ISIN **DE000BB47KE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	763 EUR	14 EUR	0 EUR	35 EUR
16-02-2026	902 EUR	15 EUR	0 EUR	37 EUR
13-02-2026	803 EUR	14 EUR	0 EUR	35 EUR