

ISIN **DE000BB47KQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	61 EUR	22 EUR	0 EUR	36 EUR
16-02-2026	184 EUR	23 EUR	0 EUR	37 EUR
13-02-2026	180 EUR	19 EUR	0 EUR	31 EUR