

ISIN **DE000BB47M15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	1462 EUR	61 EUR	0 EUR	53 EUR
16-02-2026	1339 EUR	54 EUR	0 EUR	47 EUR
13-02-2026	829 EUR	32 EUR	0 EUR	28 EUR