

ISIN **DE000BB47ME9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	1324 EUR	13 EUR	0 EUR	15 EUR
16-02-2026	1652 EUR	16 EUR	0 EUR	19 EUR
13-02-2026	1041 EUR	10 EUR	0 EUR	12 EUR