

ISIN **DE000BB47MR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	3442 EUR	31 EUR	0 EUR	86 EUR
16-02-2026	4016 EUR	37 EUR	0 EUR	102 EUR
13-02-2026	3577 EUR	31 EUR	0 EUR	85 EUR