

ISIN **DE000BB47MS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	3270 EUR	29 EUR	0 EUR	79 EUR
16-02-2026	3801 EUR	33 EUR	0 EUR	92 EUR
13-02-2026	3340 EUR	29 EUR	0 EUR	79 EUR