

ISIN **DE000BB47MT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	3050 EUR	27 EUR	0 EUR	74 EUR
16-02-2026	3607 EUR	30 EUR	0 EUR	83 EUR
13-02-2026	3117 EUR	27 EUR	0 EUR	74 EUR