

ISIN **DE000BB47MW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	2539 EUR	22 EUR	0 EUR	62 EUR
16-02-2026	2939 EUR	25 EUR	0 EUR	68 EUR
13-02-2026	2596 EUR	22 EUR	0 EUR	62 EUR