

ISIN **DE000BB47MY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	1328 EUR	134 EUR	0 EUR	116 EUR
16-02-2026	1684 EUR	98 EUR	0 EUR	84 EUR
13-02-2026	1091 EUR	42 EUR	0 EUR	36 EUR