

ISIN **DE000BB47NC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2026	858 EUR	74 EUR	0 EUR	81 EUR
16-02-2026	337 EUR	149 EUR	0 EUR	164 EUR
13-02-2026	980 EUR	84 EUR	0 EUR	92 EUR