

ISIN **DE000BB47U07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2026	0 EUR	13 EUR	0 EUR	19 EUR
17-02-2026	0 EUR	13 EUR	0 EUR	19 EUR
16-02-2026	0 EUR	115 EUR	0 EUR	35 EUR