

ISIN **DE000BB47U15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2026	0 EUR	12 EUR	0 EUR	18 EUR
17-02-2026	0 EUR	12 EUR	0 EUR	18 EUR
16-02-2026	0 EUR	100 EUR	0 EUR	31 EUR