

ISIN **DE000BB48598**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2026	0 EUR	27 EUR	0 EUR	22 EUR
23-02-2026	0 EUR	27 EUR	0 EUR	22 EUR
20-02-2026	0 EUR	35 EUR	0 EUR	29 EUR