

ISIN **DE000BB485Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2026	798 EUR	0 EUR	0 EUR	22 EUR
23-02-2026	846 EUR	0 EUR	0 EUR	23 EUR
20-02-2026	921 EUR	0 EUR	0 EUR	24 EUR