

ISIN **DE000BB489T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2026	220 EUR	112 EUR	0 EUR	0 EUR
23-02-2026	220 EUR	112 EUR	0 EUR	0 EUR
20-02-2026	203 EUR	83 EUR	0 EUR	0 EUR