

ISIN **DE000BB48GR1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-02-2026 | 0 EUR | 41 EUR | 0 EUR | 93 EUR |
| 19-02-2026 | 0 EUR | 38 EUR | 0 EUR | 86 EUR |
| 18-02-2026 | 0 EUR | 33 EUR | 0 EUR | 75 EUR |