

ISIN **DE000BB48GW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2026	187 EUR	28 EUR	0 EUR	63 EUR
19-02-2026	0 EUR	27 EUR	0 EUR	61 EUR
18-02-2026	0 EUR	24 EUR	0 EUR	55 EUR