

ISIN **DE000BB48GZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2026	2393 EUR	909 EUR	0 EUR	60 EUR
19-02-2026	1938 EUR	1500 EUR	0 EUR	99 EUR
18-02-2026	1803 EUR	600 EUR	0 EUR	39 EUR