

ISIN **DE000BB49V38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2026	1670 EUR	833 EUR	0 EUR	0 EUR
25-02-2026	1670 EUR	833 EUR	0 EUR	0 EUR
24-02-2026	186 EUR	92 EUR	0 EUR	0 EUR