

ISIN **DE000BB26107**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	20 EUR	12 EUR	0 EUR	0 EUR
10-03-2025	27 EUR	12 EUR	0 EUR	0 EUR
07-03-2025	18 EUR	17 EUR	0 EUR	0 EUR
06-03-2025	30 EUR	17 EUR	0 EUR	0 EUR