

ISIN **DE000BB26115**

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	26 EUR	11 EUR	0 EUR	0 EUR
07-03-2025	17 EUR	16 EUR	0 EUR	0 EUR
06-03-2025	28 EUR	16 EUR	0 EUR	0 EUR