

ISIN **DE000BB26123**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	19 EUR	11 EUR	0 EUR	0 EUR
10-03-2025	25 EUR	11 EUR	0 EUR	0 EUR
07-03-2025	15 EUR	16 EUR	0 EUR	0 EUR
06-03-2025	27 EUR	16 EUR	0 EUR	0 EUR