

ISIN **DE000BB26362**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	112 EUR	46 EUR	0 EUR	0 EUR
07-03-2025	112 EUR	46 EUR	0 EUR	0 EUR
06-03-2025	101 EUR	43 EUR	0 EUR	0 EUR