

ISIN **DE000BB26388**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	77 EUR	36 EUR	0 EUR	0 EUR
10-03-2025	77 EUR	36 EUR	0 EUR	0 EUR
07-03-2025	100 EUR	41 EUR	0 EUR	0 EUR
06-03-2025	104 EUR	38 EUR	0 EUR	0 EUR