

ISIN **DE000BB26396**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	77 EUR	42 EUR	0 EUR	0 EUR
10-03-2025	73 EUR	34 EUR	0 EUR	0 EUR
07-03-2025	95 EUR	39 EUR	0 EUR	0 EUR
06-03-2025	98 EUR	36 EUR	0 EUR	0 EUR