

**ISIN**                      **DE000BB26719**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	99 EUR	0 EUR	0 EUR	10 EUR
10-03-2025	119 EUR	0 EUR	0 EUR	12 EUR
07-03-2025	192 EUR	0 EUR	0 EUR	15 EUR