

**ISIN**                      **DE000BB26A48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	397 EUR	14 EUR	0 EUR	0 EUR
05-03-2025	421 EUR	15 EUR	0 EUR	0 EUR
04-03-2025	403 EUR	14 EUR	0 EUR	0 EUR