

ISIN **DE000BB26A89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	771 EUR	24 EUR	0 EUR	45 EUR
05-03-2025	771 EUR	24 EUR	0 EUR	45 EUR
04-03-2025	338 EUR	10 EUR	0 EUR	19 EUR