

ISIN **DE000BB26A97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	697 EUR	21 EUR	0 EUR	41 EUR
05-03-2025	697 EUR	21 EUR	0 EUR	41 EUR
04-03-2025	323 EUR	10 EUR	0 EUR	18 EUR