

ISIN **DE000BB26BA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	636 EUR	19 EUR	0 EUR	37 EUR
05-03-2025	636 EUR	19 EUR	0 EUR	37 EUR
04-03-2025	300 EUR	0 EUR	0 EUR	18 EUR