

ISIN **DE000BB26C95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	0 EUR	0 EUR	0 EUR	0 EUR
06-03-2025	26 EUR	0 EUR	0 EUR	0 EUR
05-03-2025	25 EUR	0 EUR	0 EUR	0 EUR
04-03-2025	20 EUR	0 EUR	0 EUR	0 EUR