

ISIN **DE000BB26CC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	2446 EUR	81 EUR	0 EUR	0 EUR
05-03-2025	96 EUR	66 EUR	0 EUR	0 EUR
04-03-2025	85 EUR	50 EUR	0 EUR	0 EUR