

ISIN **DE000BB26D11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	22 EUR	15 EUR	0 EUR	0 EUR
05-03-2025	35 EUR	16 EUR	0 EUR	0 EUR
04-03-2025	0 EUR	15 EUR	0 EUR	0 EUR