

ISIN **DE000BB26D60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	5015 EUR	185 EUR	0 EUR	0 EUR
06-03-2025	4977 EUR	179 EUR	0 EUR	0 EUR
05-03-2025	4716 EUR	167 EUR	0 EUR	0 EUR