

ISIN **DE000BB26DB8**

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	23 EUR	0 EUR	0 EUR	0 EUR
05-03-2025	23 EUR	0 EUR	0 EUR	0 EUR
04-03-2025	19 EUR	0 EUR	0 EUR	0 EUR