

ISIN **DE000BB26DH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	45 EUR	28 EUR	0 EUR	0 EUR
06-03-2025	38 EUR	29 EUR	0 EUR	0 EUR
05-03-2025	56 EUR	24 EUR	0 EUR	0 EUR
04-03-2025	73 EUR	30 EUR	0 EUR	0 EUR