

ISIN **DE000BB26DX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	65 EUR	26 EUR	0 EUR	0 EUR
05-03-2025	65 EUR	26 EUR	0 EUR	0 EUR
04-03-2025	23 EUR	13 EUR	0 EUR	0 EUR