

ISIN **DE000BB26DY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	267 EUR	130 EUR	0 EUR	0 EUR
05-03-2025	267 EUR	130 EUR	0 EUR	0 EUR
04-03-2025	227 EUR	105 EUR	0 EUR	0 EUR