

**ISIN**                      **DE000BB26E02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	2171 EUR	114 EUR	0 EUR	0 EUR
06-03-2025	1824 EUR	102 EUR	0 EUR	0 EUR
05-03-2025	1379 EUR	147 EUR	0 EUR	0 EUR