

ISIN **DE000BB26FA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	624 EUR	42 EUR	0 EUR	0 EUR
06-03-2025	735 EUR	44 EUR	0 EUR	0 EUR
05-03-2025	602 EUR	40 EUR	0 EUR	0 EUR