

ISIN **DE000BB26FC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	367 EUR	15 EUR	0 EUR	0 EUR
06-03-2025	388 EUR	15 EUR	0 EUR	0 EUR
05-03-2025	440 EUR	15 EUR	0 EUR	0 EUR