

ISIN **DE000BB26FD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	440 EUR	12 EUR	0 EUR	0 EUR
06-03-2025	449 EUR	13 EUR	0 EUR	0 EUR
05-03-2025	499 EUR	12 EUR	0 EUR	0 EUR