

ISIN **DE000BB26FP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1776 EUR	30 EUR	0 EUR	0 EUR
06-03-2025	1811 EUR	31 EUR	0 EUR	0 EUR
05-03-2025	1754 EUR	31 EUR	0 EUR	0 EUR