

ISIN **DE000BB26FR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	486 EUR	120 EUR	0 EUR	0 EUR
06-03-2025	651 EUR	147 EUR	0 EUR	0 EUR
05-03-2025	541 EUR	145 EUR	0 EUR	0 EUR