

ISIN **DE000BB26G59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1594 EUR	132 EUR	0 EUR	0 EUR
06-03-2025	1521 EUR	135 EUR	0 EUR	0 EUR
05-03-2025	1198 EUR	313 EUR	0 EUR	0 EUR