

**ISIN**                      **DE000BB26HP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	898 EUR	137 EUR	0 EUR	0 EUR
06-03-2025	867 EUR	139 EUR	0 EUR	0 EUR
05-03-2025	910 EUR	299 EUR	0 EUR	0 EUR