

ISIN **DE000BB26HQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1510 EUR	106 EUR	0 EUR	0 EUR
06-03-2025	1516 EUR	109 EUR	0 EUR	0 EUR
05-03-2025	1065 EUR	250 EUR	0 EUR	0 EUR