

ISIN **DE000BB26HR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1422 EUR	98 EUR	0 EUR	0 EUR
06-03-2025	1418 EUR	100 EUR	0 EUR	0 EUR
05-03-2025	1044 EUR	227 EUR	0 EUR	0 EUR