

ISIN **DE000BB26HS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1250 EUR	91 EUR	0 EUR	0 EUR
06-03-2025	1243 EUR	93 EUR	0 EUR	0 EUR
05-03-2025	930 EUR	208 EUR	0 EUR	0 EUR