

ISIN **DE000BB26HT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1154 EUR	83 EUR	0 EUR	0 EUR
06-03-2025	1145 EUR	85 EUR	0 EUR	0 EUR
05-03-2025	903 EUR	189 EUR	0 EUR	0 EUR