

ISIN **DE000BB26HU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1144 EUR	79 EUR	0 EUR	0 EUR
06-03-2025	989 EUR	82 EUR	0 EUR	0 EUR
05-03-2025	765 EUR	182 EUR	0 EUR	0 EUR