

ISIN **DE000BB26HV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	971 EUR	77 EUR	0 EUR	0 EUR
06-03-2025	957 EUR	78 EUR	0 EUR	0 EUR
05-03-2025	769 EUR	172 EUR	0 EUR	0 EUR