

ISIN **DE000BB26HW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	962 EUR	69 EUR	0 EUR	0 EUR
06-03-2025	946 EUR	60 EUR	0 EUR	0 EUR
05-03-2025	682 EUR	156 EUR	0 EUR	0 EUR