

ISIN **DE000BB26HZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1288 EUR	79 EUR	0 EUR	0 EUR
06-03-2025	1265 EUR	81 EUR	0 EUR	0 EUR
05-03-2025	851 EUR	182 EUR	0 EUR	0 EUR