

ISIN **DE000BB26J07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	3588 EUR	49 EUR	0 EUR	0 EUR
06-03-2025	3468 EUR	44 EUR	0 EUR	0 EUR
05-03-2025	3883 EUR	54 EUR	0 EUR	0 EUR