

**ISIN**                      **DE000BB26J15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	2052 EUR	26 EUR	0 EUR	0 EUR
06-03-2025	1943 EUR	24 EUR	0 EUR	0 EUR
05-03-2025	2282 EUR	29 EUR	0 EUR	0 EUR