

ISIN **DE000BB26J23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	3838 EUR	36 EUR	0 EUR	0 EUR
06-03-2025	3693 EUR	33 EUR	0 EUR	0 EUR
05-03-2025	4181 EUR	41 EUR	0 EUR	0 EUR