

ISIN **DE000BB26J56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	3993 EUR	26 EUR	0 EUR	0 EUR
06-03-2025	3586 EUR	23 EUR	0 EUR	0 EUR
05-03-2025	4658 EUR	32 EUR	0 EUR	0 EUR