

**ISIN**                      **DE000BB26J64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	3992 EUR	22 EUR	0 EUR	0 EUR
06-03-2025	3487 EUR	19 EUR	0 EUR	0 EUR
05-03-2025	4850 EUR	28 EUR	0 EUR	0 EUR