

**ISIN**                      **DE000BB26J98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	2744 EUR	25 EUR	0 EUR	0 EUR
06-03-2025	2836 EUR	26 EUR	0 EUR	0 EUR
05-03-2025	2567 EUR	24 EUR	0 EUR	0 EUR