

ISIN **DE000BB26JE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1678 EUR	139 EUR	0 EUR	0 EUR
06-03-2025	1884 EUR	152 EUR	0 EUR	0 EUR
05-03-2025	1791 EUR	132 EUR	0 EUR	0 EUR