

ISIN **DE000BB26JF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1675 EUR	104 EUR	0 EUR	0 EUR
06-03-2025	1833 EUR	111 EUR	0 EUR	0 EUR
05-03-2025	1791 EUR	100 EUR	0 EUR	0 EUR