

ISIN **DE000BB26JG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	4276 EUR	238 EUR	0 EUR	0 EUR
06-03-2025	4388 EUR	263 EUR	0 EUR	0 EUR
05-03-2025	4166 EUR	238 EUR	0 EUR	0 EUR