

ISIN **DE000BB26JJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	3977 EUR	179 EUR	0 EUR	0 EUR
06-03-2025	4048 EUR	192 EUR	0 EUR	0 EUR
05-03-2025	3950 EUR	172 EUR	0 EUR	0 EUR