

ISIN **DE000BB26JK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1914 EUR	75 EUR	0 EUR	0 EUR
06-03-2025	2048 EUR	78 EUR	0 EUR	0 EUR
05-03-2025	1877 EUR	74 EUR	0 EUR	0 EUR