

**ISIN**                      **DE000BB26JL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	3913 EUR	147 EUR	0 EUR	0 EUR
06-03-2025	4002 EUR	156 EUR	0 EUR	0 EUR
05-03-2025	3696 EUR	147 EUR	0 EUR	0 EUR