

**ISIN**                      **DE000BB26JM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1974 EUR	68 EUR	0 EUR	0 EUR
06-03-2025	1987 EUR	72 EUR	0 EUR	0 EUR
05-03-2025	1932 EUR	68 EUR	0 EUR	0 EUR