

**ISIN**                      **DE000BB26JP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1830 EUR	59 EUR	0 EUR	0 EUR
06-03-2025	1861 EUR	62 EUR	0 EUR	0 EUR
05-03-2025	1820 EUR	58 EUR	0 EUR	0 EUR