

**ISIN**                      **DE000BB26JQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1688 EUR	143 EUR	0 EUR	0 EUR
06-03-2025	1605 EUR	132 EUR	0 EUR	0 EUR
05-03-2025	1652 EUR	147 EUR	0 EUR	0 EUR