

ISIN **DE000BB26JR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1808 EUR	111 EUR	0 EUR	0 EUR
06-03-2025	1768 EUR	104 EUR	0 EUR	0 EUR
05-03-2025	1805 EUR	114 EUR	0 EUR	0 EUR