

ISIN **DE000BB26JU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	896 EUR	83 EUR	0 EUR	0 EUR
06-03-2025	878 EUR	79 EUR	0 EUR	0 EUR
05-03-2025	914 EUR	83 EUR	0 EUR	0 EUR