

**ISIN**                      **DE000BB26JW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	995 EUR	39 EUR	0 EUR	0 EUR
06-03-2025	923 EUR	38 EUR	0 EUR	0 EUR
05-03-2025	1001 EUR	40 EUR	0 EUR	0 EUR