

**ISIN**                      **DE000BB26JX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1994 EUR	65 EUR	0 EUR	0 EUR
06-03-2025	1876 EUR	63 EUR	0 EUR	0 EUR
05-03-2025	2055 EUR	65 EUR	0 EUR	0 EUR