

ISIN **DE000BB26JZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	3226 EUR	75 EUR	0 EUR	0 EUR
06-03-2025	3103 EUR	66 EUR	0 EUR	0 EUR
05-03-2025	3544 EUR	89 EUR	0 EUR	0 EUR