

ISIN **DE000BB26K04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	635 EUR	0 EUR	0 EUR	0 EUR
06-03-2025	693 EUR	0 EUR	0 EUR	0 EUR
05-03-2025	638 EUR	0 EUR	0 EUR	0 EUR