

ISIN **DE000BB26K79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	765 EUR	10 EUR	0 EUR	0 EUR
06-03-2025	821 EUR	10 EUR	0 EUR	0 EUR
05-03-2025	807 EUR	10 EUR	0 EUR	0 EUR