

ISIN **DE000BB26K87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1737 EUR	65 EUR	0 EUR	0 EUR
06-03-2025	2014 EUR	72 EUR	0 EUR	0 EUR
05-03-2025	1646 EUR	61 EUR	0 EUR	0 EUR