

ISIN **DE000BB26KA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1502 EUR	14 EUR	0 EUR	0 EUR
06-03-2025	1593 EUR	14 EUR	0 EUR	0 EUR
05-03-2025	1362 EUR	13 EUR	0 EUR	0 EUR