

ISIN DE000BB26KF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1085 EUR	137 EUR	0 EUR	0 EUR
06-03-2025	1044 EUR	145 EUR	0 EUR	0 EUR
05-03-2025	1074 EUR	149 EUR	0 EUR	0 EUR