

**ISIN**                      **DE000BB26KG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	3003 EUR	417 EUR	0 EUR	0 EUR
06-03-2025	3106 EUR	385 EUR	0 EUR	0 EUR
05-03-2025	2709 EUR	385 EUR	0 EUR	0 EUR