

ISIN **DE000BB26KH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	2893 EUR	263 EUR	0 EUR	0 EUR
06-03-2025	2885 EUR	250 EUR	0 EUR	0 EUR
05-03-2025	2700 EUR	250 EUR	0 EUR	0 EUR