

ISIN **DE000BB26KJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	2858 EUR	152 EUR	0 EUR	0 EUR
06-03-2025	2850 EUR	152 EUR	0 EUR	0 EUR
05-03-2025	2979 EUR	161 EUR	0 EUR	0 EUR