

ISIN **DE000BB26KL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	815 EUR	13 EUR	0 EUR	0 EUR
06-03-2025	691 EUR	11 EUR	0 EUR	0 EUR
05-03-2025	828 EUR	13 EUR	0 EUR	0 EUR