

ISIN **DE000BB26KM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1794 EUR	21 EUR	0 EUR	0 EUR
06-03-2025	1613 EUR	18 EUR	0 EUR	0 EUR
05-03-2025	1819 EUR	21 EUR	0 EUR	0 EUR