

ISIN **DE000BB26KP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1952 EUR	15 EUR	0 EUR	0 EUR
06-03-2025	1766 EUR	13 EUR	0 EUR	0 EUR
05-03-2025	1994 EUR	16 EUR	0 EUR	0 EUR