

ISIN **DE000BB26KV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	666 EUR	0 EUR	0 EUR	0 EUR
06-03-2025	706 EUR	0 EUR	0 EUR	0 EUR
05-03-2025	655 EUR	0 EUR	0 EUR	0 EUR