

ISIN **DE000BB26KZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	533 EUR	0 EUR	0 EUR	0 EUR
06-03-2025	599 EUR	0 EUR	0 EUR	0 EUR
05-03-2025	542 EUR	0 EUR	0 EUR	0 EUR