

ISIN **DE000BB26L52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1849 EUR	74 EUR	0 EUR	0 EUR
06-03-2025	2058 EUR	78 EUR	0 EUR	0 EUR
05-03-2025	2067 EUR	81 EUR	0 EUR	0 EUR