

ISIN **DE000BB26L94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1625 EUR	100 EUR	0 EUR	0 EUR
06-03-2025	743 EUR	93 EUR	0 EUR	0 EUR
05-03-2025	944 EUR	98 EUR	0 EUR	0 EUR