

ISIN **DE000BB26LD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1059 EUR	30 EUR	0 EUR	0 EUR
06-03-2025	1130 EUR	32 EUR	0 EUR	0 EUR
05-03-2025	1057 EUR	30 EUR	0 EUR	0 EUR