

**ISIN**                      **DE000BB26LE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	4968 EUR	357 EUR	0 EUR	0 EUR
06-03-2025	4986 EUR	333 EUR	0 EUR	0 EUR
05-03-2025	4643 EUR	333 EUR	0 EUR	0 EUR