

**ISIN**                      **DE000BB26M10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	533 EUR	21 EUR	0 EUR	0 EUR
06-03-2025	309 EUR	20 EUR	0 EUR	0 EUR
05-03-2025	329 EUR	21 EUR	0 EUR	0 EUR