

ISIN **DE000BB26M28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	451 EUR	19 EUR	0 EUR	0 EUR
06-03-2025	293 EUR	36 EUR	0 EUR	0 EUR
05-03-2025	279 EUR	37 EUR	0 EUR	0 EUR