

**ISIN**                      **DE000BB26M36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	402 EUR	35 EUR	0 EUR	0 EUR
06-03-2025	236 EUR	33 EUR	0 EUR	0 EUR
05-03-2025	256 EUR	34 EUR	0 EUR	0 EUR