

ISIN **DE000BB26M93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1204 EUR	36 EUR	0 EUR	0 EUR
06-03-2025	897 EUR	34 EUR	0 EUR	0 EUR
05-03-2025	611 EUR	36 EUR	0 EUR	0 EUR