

ISIN **DE000BB26MA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1583 EUR	88 EUR	0 EUR	0 EUR
06-03-2025	685 EUR	82 EUR	0 EUR	0 EUR
05-03-2025	953 EUR	86 EUR	0 EUR	0 EUR