

ISIN **DE000BB26MB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1409 EUR	78 EUR	0 EUR	0 EUR
06-03-2025	498 EUR	74 EUR	0 EUR	0 EUR
05-03-2025	818 EUR	77 EUR	0 EUR	0 EUR