

ISIN **DE000BB26MC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1364 EUR	68 EUR	0 EUR	0 EUR
06-03-2025	459 EUR	65 EUR	0 EUR	0 EUR
05-03-2025	819 EUR	68 EUR	0 EUR	0 EUR