

ISIN **DE000BB26MD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1188 EUR	61 EUR	0 EUR	0 EUR
06-03-2025	401 EUR	57 EUR	0 EUR	0 EUR
05-03-2025	671 EUR	60 EUR	0 EUR	0 EUR