

ISIN **DE000BB26MF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	967 EUR	48 EUR	0 EUR	0 EUR
06-03-2025	361 EUR	45 EUR	0 EUR	0 EUR
05-03-2025	580 EUR	47 EUR	0 EUR	0 EUR