

**ISIN**                      **DE000BB26MG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	871 EUR	42 EUR	0 EUR	0 EUR
06-03-2025	335 EUR	39 EUR	0 EUR	0 EUR
05-03-2025	487 EUR	41 EUR	0 EUR	0 EUR