

ISIN **DE000BB26MJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	686 EUR	33 EUR	0 EUR	0 EUR
06-03-2025	250 EUR	31 EUR	0 EUR	0 EUR
05-03-2025	431 EUR	32 EUR	0 EUR	0 EUR