

ISIN **DE000BB26ML8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	528 EUR	25 EUR	0 EUR	0 EUR
06-03-2025	189 EUR	24 EUR	0 EUR	0 EUR
05-03-2025	309 EUR	25 EUR	0 EUR	0 EUR