

**ISIN**                      **DE000BB26MM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	448 EUR	22 EUR	0 EUR	0 EUR
06-03-2025	193 EUR	42 EUR	0 EUR	0 EUR
05-03-2025	267 EUR	44 EUR	0 EUR	0 EUR