

ISIN **DE000BB26MP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1607 EUR	66 EUR	0 EUR	0 EUR
06-03-2025	1031 EUR	62 EUR	0 EUR	0 EUR
05-03-2025	952 EUR	67 EUR	0 EUR	0 EUR