

ISIN **DE000BB26MQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1474 EUR	60 EUR	0 EUR	0 EUR
06-03-2025	879 EUR	57 EUR	0 EUR	0 EUR
05-03-2025	858 EUR	61 EUR	0 EUR	0 EUR