

ISIN **DE000BB26MS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1282 EUR	50 EUR	0 EUR	0 EUR
06-03-2025	749 EUR	47 EUR	0 EUR	0 EUR
05-03-2025	732 EUR	51 EUR	0 EUR	0 EUR