

**ISIN**                      **DE000BB26MT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1197 EUR	45 EUR	0 EUR	0 EUR
06-03-2025	657 EUR	43 EUR	0 EUR	0 EUR
05-03-2025	677 EUR	46 EUR	0 EUR	0 EUR