

ISIN **DE000BB26MU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1112 EUR	41 EUR	0 EUR	0 EUR
06-03-2025	637 EUR	39 EUR	0 EUR	0 EUR
05-03-2025	612 EUR	42 EUR	0 EUR	0 EUR