

ISIN **DE000BB26MV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1017 EUR	38 EUR	0 EUR	0 EUR
06-03-2025	601 EUR	35 EUR	0 EUR	0 EUR
05-03-2025	607 EUR	38 EUR	0 EUR	0 EUR