

**ISIN**                      **DE000BB26MW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	906 EUR	34 EUR	0 EUR	0 EUR
06-03-2025	545 EUR	32 EUR	0 EUR	0 EUR
05-03-2025	505 EUR	34 EUR	0 EUR	0 EUR