

ISIN **DE000BB26MX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	835 EUR	31 EUR	0 EUR	0 EUR
06-03-2025	461 EUR	29 EUR	0 EUR	0 EUR
05-03-2025	499 EUR	31 EUR	0 EUR	0 EUR