

ISIN **DE000BB26MZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	696 EUR	26 EUR	0 EUR	0 EUR
06-03-2025	405 EUR	24 EUR	0 EUR	0 EUR
05-03-2025	412 EUR	25 EUR	0 EUR	0 EUR