

**ISIN**                      **DE000BB26N01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	914 EUR	58 EUR	0 EUR	0 EUR
06-03-2025	351 EUR	65 EUR	0 EUR	0 EUR
05-03-2025	759 EUR	67 EUR	0 EUR	0 EUR