

ISIN **DE000BB26N19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	871 EUR	46 EUR	0 EUR	0 EUR
06-03-2025	324 EUR	52 EUR	0 EUR	0 EUR
05-03-2025	630 EUR	53 EUR	0 EUR	0 EUR