

**ISIN**                      **DE000BB26N27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	685 EUR	38 EUR	0 EUR	0 EUR
06-03-2025	228 EUR	42 EUR	0 EUR	0 EUR
05-03-2025	532 EUR	42 EUR	0 EUR	0 EUR