

ISIN **DE000BB26N43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	506 EUR	27 EUR	0 EUR	0 EUR
06-03-2025	196 EUR	29 EUR	0 EUR	0 EUR
05-03-2025	350 EUR	29 EUR	0 EUR	0 EUR