

ISIN **DE000BB26N50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	444 EUR	23 EUR	0 EUR	0 EUR
06-03-2025	184 EUR	25 EUR	0 EUR	0 EUR
05-03-2025	349 EUR	25 EUR	0 EUR	0 EUR