

**ISIN**                      **DE000BB26N92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	263 EUR	14 EUR	0 EUR	0 EUR
06-03-2025	104 EUR	14 EUR	0 EUR	0 EUR
05-03-2025	199 EUR	14 EUR	0 EUR	0 EUR