

**ISIN**                      **DE000BB26NA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1145 EUR	33 EUR	0 EUR	0 EUR
06-03-2025	810 EUR	31 EUR	0 EUR	0 EUR
05-03-2025	578 EUR	34 EUR	0 EUR	0 EUR