

**ISIN**                      **DE000BB26NB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1081 EUR	30 EUR	0 EUR	0 EUR
06-03-2025	790 EUR	29 EUR	0 EUR	0 EUR
05-03-2025	534 EUR	31 EUR	0 EUR	0 EUR