

**ISIN**                      **DE000BB26NC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1006 EUR	28 EUR	0 EUR	0 EUR
06-03-2025	698 EUR	27 EUR	0 EUR	0 EUR
05-03-2025	478 EUR	28 EUR	0 EUR	0 EUR