

**ISIN**                      **DE000BB26ND3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	916 EUR	26 EUR	0 EUR	0 EUR
06-03-2025	640 EUR	25 EUR	0 EUR	0 EUR
05-03-2025	404 EUR	26 EUR	0 EUR	0 EUR