

**ISIN** DE000BB26NE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	855 EUR	24 EUR	0 EUR	0 EUR
06-03-2025	562 EUR	23 EUR	0 EUR	0 EUR
05-03-2025	405 EUR	24 EUR	0 EUR	0 EUR