

**ISIN**                      **DE000BB26NJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	551 EUR	17 EUR	0 EUR	0 EUR
06-03-2025	393 EUR	32 EUR	0 EUR	0 EUR
05-03-2025	284 EUR	34 EUR	0 EUR	0 EUR