

ISIN **DE000BB26NK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	501 EUR	31 EUR	0 EUR	0 EUR
06-03-2025	334 EUR	30 EUR	0 EUR	0 EUR
05-03-2025	238 EUR	31 EUR	0 EUR	0 EUR