

**ISIN**                      **DE000BB26NL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1472 EUR	34 EUR	0 EUR	0 EUR
06-03-2025	1226 EUR	32 EUR	0 EUR	0 EUR
05-03-2025	723 EUR	35 EUR	0 EUR	0 EUR