

**ISIN**                      **DE000BB26NP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	912 EUR	21 EUR	0 EUR	0 EUR
06-03-2025	750 EUR	20 EUR	0 EUR	0 EUR
05-03-2025	455 EUR	21 EUR	0 EUR	0 EUR