

**ISIN**                      **DE000BB26NQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	806 EUR	18 EUR	0 EUR	0 EUR
06-03-2025	655 EUR	17 EUR	0 EUR	0 EUR
05-03-2025	373 EUR	18 EUR	0 EUR	0 EUR