

**ISIN**                      **DE000BB26NR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	680 EUR	16 EUR	0 EUR	0 EUR
06-03-2025	542 EUR	15 EUR	0 EUR	0 EUR
05-03-2025	300 EUR	16 EUR	0 EUR	0 EUR