

ISIN DE000BB26NS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	555 EUR	28 EUR	0 EUR	0 EUR
06-03-2025	454 EUR	26 EUR	0 EUR	0 EUR
05-03-2025	272 EUR	28 EUR	0 EUR	0 EUR