

ISIN **DE000BB26NT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1321 EUR	27 EUR	0 EUR	0 EUR
06-03-2025	1166 EUR	26 EUR	0 EUR	0 EUR
05-03-2025	677 EUR	28 EUR	0 EUR	0 EUR