

ISIN **DE000BB26NU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1118 EUR	22 EUR	0 EUR	0 EUR
06-03-2025	946 EUR	21 EUR	0 EUR	0 EUR
05-03-2025	548 EUR	23 EUR	0 EUR	0 EUR