

**ISIN**                      **DE000BB26NV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	989 EUR	20 EUR	0 EUR	0 EUR
06-03-2025	828 EUR	19 EUR	0 EUR	0 EUR
05-03-2025	486 EUR	20 EUR	0 EUR	0 EUR