

**ISIN**                      **DE000BB26NW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	904 EUR	18 EUR	0 EUR	0 EUR
06-03-2025	718 EUR	17 EUR	0 EUR	0 EUR
05-03-2025	425 EUR	18 EUR	0 EUR	0 EUR