

ISIN **DE000BB26NX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	775 EUR	16 EUR	0 EUR	0 EUR
06-03-2025	602 EUR	15 EUR	0 EUR	0 EUR
05-03-2025	378 EUR	16 EUR	0 EUR	0 EUR