

ISIN **DE000BB26PD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	906 EUR	42 EUR	0 EUR	0 EUR
06-03-2025	590 EUR	46 EUR	0 EUR	0 EUR
05-03-2025	667 EUR	48 EUR	0 EUR	0 EUR