

ISIN **DE000BB26PL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	432 EUR	15 EUR	0 EUR	0 EUR
06-03-2025	278 EUR	16 EUR	0 EUR	0 EUR
05-03-2025	282 EUR	16 EUR	0 EUR	0 EUR