

**ISIN**                      **DE000BB26PN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	345 EUR	13 EUR	0 EUR	0 EUR
06-03-2025	231 EUR	13 EUR	0 EUR	0 EUR
05-03-2025	240 EUR	13 EUR	0 EUR	0 EUR