

ISIN **DE000BB26PP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	312 EUR	11 EUR	0 EUR	0 EUR
06-03-2025	203 EUR	12 EUR	0 EUR	0 EUR
05-03-2025	223 EUR	12 EUR	0 EUR	0 EUR