

ISIN **DE000BB26PQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	282 EUR	10 EUR	0 EUR	0 EUR
06-03-2025	197 EUR	11 EUR	0 EUR	0 EUR
05-03-2025	205 EUR	11 EUR	0 EUR	0 EUR