

ISIN **DE000BB26PS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	234 EUR	18 EUR	0 EUR	0 EUR
06-03-2025	168 EUR	18 EUR	0 EUR	0 EUR
05-03-2025	175 EUR	18 EUR	0 EUR	0 EUR