

ISIN **DE000BB26PU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1189 EUR	42 EUR	0 EUR	0 EUR
06-03-2025	895 EUR	45 EUR	0 EUR	0 EUR
05-03-2025	726 EUR	47 EUR	0 EUR	0 EUR