

ISIN **DE000BB26PZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	729 EUR	20 EUR	0 EUR	0 EUR
06-03-2025	556 EUR	21 EUR	0 EUR	0 EUR
05-03-2025	416 EUR	22 EUR	0 EUR	0 EUR