

ISIN **DE000BB26Q08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	281 EUR	23 EUR	0 EUR	0 EUR
06-03-2025	273 EUR	22 EUR	0 EUR	0 EUR
05-03-2025	282 EUR	21 EUR	0 EUR	0 EUR