

ISIN **DE000BB26Q16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	259 EUR	22 EUR	0 EUR	0 EUR
06-03-2025	293 EUR	41 EUR	0 EUR	0 EUR
05-03-2025	297 EUR	39 EUR	0 EUR	0 EUR