

ISIN **DE000BB26QB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1306 EUR	38 EUR	0 EUR	0 EUR
06-03-2025	1100 EUR	40 EUR	0 EUR	0 EUR
05-03-2025	781 EUR	42 EUR	0 EUR	0 EUR