

ISIN **DE000BB26QD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	888 EUR	22 EUR	0 EUR	0 EUR
06-03-2025	793 EUR	23 EUR	0 EUR	0 EUR
05-03-2025	502 EUR	24 EUR	0 EUR	0 EUR