

ISIN **DE000BB26QE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	764 EUR	17 EUR	0 EUR	0 EUR
06-03-2025	702 EUR	18 EUR	0 EUR	0 EUR
05-03-2025	422 EUR	19 EUR	0 EUR	0 EUR