

ISIN **DE000BB26QG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	558 EUR	12 EUR	0 EUR	0 EUR
06-03-2025	507 EUR	12 EUR	0 EUR	0 EUR
05-03-2025	317 EUR	13 EUR	0 EUR	0 EUR