

ISIN **DE000BB26QJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	370 EUR	0 EUR	0 EUR	0 EUR
06-03-2025	342 EUR	0 EUR	0 EUR	0 EUR
05-03-2025	228 EUR	0 EUR	0 EUR	0 EUR