

ISIN **DE000BB26R64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	0 EUR	40 EUR	0 EUR	53 EUR
07-03-2025	0 EUR	40 EUR	0 EUR	53 EUR
06-03-2025	0 EUR	27 EUR	0 EUR	36 EUR
05-03-2025	0 EUR	25 EUR	0 EUR	33 EUR