

**ISIN**                      **DE000BB26R80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	0 EUR	17 EUR	0 EUR	31 EUR
07-03-2025	0 EUR	17 EUR	0 EUR	31 EUR
06-03-2025	0 EUR	12 EUR	0 EUR	23 EUR
05-03-2025	0 EUR	18 EUR	0 EUR	32 EUR