

**ISIN**                      **DE000BB26RA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	1165 EUR	20 EUR	0 EUR	0 EUR
06-03-2025	1057 EUR	19 EUR	0 EUR	0 EUR
05-03-2025	1310 EUR	23 EUR	0 EUR	0 EUR