

**ISIN**                      **DE000BB26RE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	277 EUR	20 EUR	0 EUR	21 EUR
06-03-2025	257 EUR	21 EUR	0 EUR	22 EUR
05-03-2025	305 EUR	24 EUR	0 EUR	26 EUR