

ISIN **DE000BB26RF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	268 EUR	20 EUR	0 EUR	21 EUR
06-03-2025	250 EUR	20 EUR	0 EUR	21 EUR
05-03-2025	293 EUR	24 EUR	0 EUR	25 EUR