

ISIN **DE000BB26RG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	262 EUR	19 EUR	0 EUR	20 EUR
06-03-2025	242 EUR	20 EUR	0 EUR	21 EUR
05-03-2025	286 EUR	23 EUR	0 EUR	24 EUR