

**ISIN**                      **DE000BB26RH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	256 EUR	19 EUR	0 EUR	20 EUR
06-03-2025	237 EUR	19 EUR	0 EUR	20 EUR
05-03-2025	277 EUR	22 EUR	0 EUR	23 EUR