

**ISIN**                      **DE000BB26RJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	248 EUR	18 EUR	0 EUR	19 EUR
06-03-2025	220 EUR	19 EUR	0 EUR	20 EUR
05-03-2025	270 EUR	22 EUR	0 EUR	23 EUR