

ISIN **DE000BB26RK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	243 EUR	18 EUR	0 EUR	19 EUR
06-03-2025	224 EUR	18 EUR	0 EUR	19 EUR
05-03-2025	250 EUR	21 EUR	0 EUR	22 EUR