

ISIN **DE000BB26RL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	134 EUR	23 EUR	0 EUR	24 EUR
06-03-2025	158 EUR	23 EUR	0 EUR	24 EUR
05-03-2025	161 EUR	26 EUR	0 EUR	28 EUR