

ISIN **DE000BB26SB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	0 EUR	14 EUR	0 EUR	25 EUR
07-03-2025	0 EUR	14 EUR	0 EUR	25 EUR
06-03-2025	0 EUR	11 EUR	0 EUR	19 EUR
05-03-2025	0 EUR	14 EUR	0 EUR	26 EUR