

ISIN **DE000BB26U36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2025	919 EUR	0 EUR	0 EUR	37 EUR
07-03-2025	1042 EUR	10 EUR	0 EUR	45 EUR
06-03-2025	982 EUR	0 EUR	0 EUR	39 EUR