

ISIN **DE000BB26UB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2025	558 EUR	11 EUR	0 EUR	29 EUR
07-03-2025	1355 EUR	25 EUR	0 EUR	64 EUR
06-03-2025	2805 EUR	51 EUR	0 EUR	120 EUR