

ISIN **DE000BB26UC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2025	543 EUR	11 EUR	0 EUR	28 EUR
07-03-2025	1276 EUR	23 EUR	0 EUR	60 EUR
06-03-2025	2491 EUR	45 EUR	0 EUR	115 EUR