

ISIN **DE000BB26WB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	252 EUR	0 EUR	0 EUR	11 EUR
10-03-2025	293 EUR	0 EUR	0 EUR	13 EUR
07-03-2025	450 EUR	0 EUR	0 EUR	19 EUR
06-03-2025	550 EUR	10 EUR	0 EUR	21 EUR