

**ISIN**                      **DE000BB26WE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	232 EUR	0 EUR	0 EUR	11 EUR
10-03-2025	274 EUR	0 EUR	0 EUR	12 EUR
07-03-2025	408 EUR	0 EUR	0 EUR	17 EUR
06-03-2025	498 EUR	0 EUR	0 EUR	19 EUR