

ISIN **DE000BB26ZS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	0 EUR	77 EUR	0 EUR	0 EUR
10-03-2025	0 EUR	83 EUR	0 EUR	0 EUR
07-03-2025	0 EUR	88 EUR	0 EUR	0 EUR
06-03-2025	0 EUR	89 EUR	0 EUR	0 EUR