

ISIN **DE000BB20CA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2025	10000 EUR	45 EUR	0 EUR	0 EUR
07-02-2025	6095 EUR	33 EUR	0 EUR	0 EUR
06-02-2025	4563 EUR	25 EUR	0 EUR	0 EUR