

ISIN **DE000BB247F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2025	209 EUR	141 EUR	0 EUR	0 EUR
28-02-2025	205 EUR	123 EUR	0 EUR	0 EUR
27-02-2025	401 EUR	172 EUR	0 EUR	12 EUR