

ISIN **DE000BB25604**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	258 EUR	96 EUR	0 EUR	0 EUR
05-03-2025	284 EUR	173 EUR	0 EUR	0 EUR
04-03-2025	22 EUR	0 EUR	0 EUR	0 EUR