

ISIN **DE000BB25638**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	166 EUR	89 EUR	0 EUR	0 EUR
05-03-2025	168 EUR	65 EUR	0 EUR	10 EUR
04-03-2025	22 EUR	0 EUR	0 EUR	10 EUR