

ISIN **DE000BB25QZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	1468 EUR	106 EUR	0 EUR	12 EUR
04-03-2025	2054 EUR	132 EUR	0 EUR	15 EUR
03-03-2025	1513 EUR	111 EUR	0 EUR	13 EUR