

ISIN **DE000BB25R08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	174 EUR	14 EUR	0 EUR	0 EUR
04-03-2025	444 EUR	48 EUR	0 EUR	20 EUR
03-03-2025	216 EUR	23 EUR	0 EUR	10 EUR