

ISIN **DE000BB25R99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	3535 EUR	714 EUR	0 EUR	0 EUR
04-03-2025	3870 EUR	769 EUR	0 EUR	0 EUR
03-03-2025	4537 EUR	860 EUR	0 EUR	10 EUR