

ISIN **DE000BB25RH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	536 EUR	57 EUR	0 EUR	10 EUR
04-03-2025	350 EUR	39 EUR	0 EUR	0 EUR
03-03-2025	489 EUR	50 EUR	0 EUR	0 EUR