

ISIN **DE000BB25RK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	860 EUR	82 EUR	0 EUR	0 EUR
04-03-2025	743 EUR	75 EUR	0 EUR	0 EUR
03-03-2025	792 EUR	77 EUR	0 EUR	0 EUR