

ISIN **DE000BB25SX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	1727 EUR	20 EUR	0 EUR	17 EUR
04-03-2025	1111 EUR	13 EUR	0 EUR	11 EUR
03-03-2025	1855 EUR	22 EUR	0 EUR	18 EUR