

ISIN **DE000BB25T14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	566 EUR	98 EUR	0 EUR	0 EUR
04-03-2025	541 EUR	80 EUR	0 EUR	0 EUR
03-03-2025	664 EUR	111 EUR	0 EUR	0 EUR