

ISIN **DE000BB25T48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	2622 EUR	11 EUR	0 EUR	10 EUR
04-03-2025	2122 EUR	0 EUR	0 EUR	0 EUR
03-03-2025	3543 EUR	14 EUR	0 EUR	14 EUR