

ISIN **DE000BB25TR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	6201 EUR	234 EUR	0 EUR	0 EUR
04-03-2025	4846 EUR	179 EUR	0 EUR	0 EUR
03-03-2025	5525 EUR	203 EUR	0 EUR	0 EUR