

ISIN **DE000BB25TX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	789 EUR	51 EUR	0 EUR	0 EUR
04-03-2025	729 EUR	47 EUR	0 EUR	0 EUR
03-03-2025	663 EUR	45 EUR	0 EUR	0 EUR