

ISIN **DE000BB25TZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	723 EUR	127 EUR	0 EUR	0 EUR
04-03-2025	693 EUR	115 EUR	0 EUR	0 EUR
03-03-2025	922 EUR	151 EUR	0 EUR	0 EUR