

ISIN **DE000BB25U37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	273 EUR	10 EUR	0 EUR	0 EUR
04-03-2025	249 EUR	0 EUR	0 EUR	0 EUR
03-03-2025	494 EUR	17 EUR	0 EUR	11 EUR