

ISIN **DE000BB25U52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	203 EUR	0 EUR	0 EUR	0 EUR
04-03-2025	199 EUR	0 EUR	0 EUR	0 EUR
03-03-2025	322 EUR	11 EUR	0 EUR	0 EUR