

ISIN **DE000BB25WZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	561 EUR	16 EUR	0 EUR	0 EUR
04-03-2025	515 EUR	15 EUR	0 EUR	0 EUR
03-03-2025	536 EUR	17 EUR	0 EUR	0 EUR