

ISIN **DE000BB262T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	121 EUR	58 EUR	0 EUR	0 EUR
10-03-2025	105 EUR	48 EUR	0 EUR	0 EUR
07-03-2025	112 EUR	47 EUR	0 EUR	0 EUR
06-03-2025	75 EUR	43 EUR	0 EUR	0 EUR