

ISIN **DE000BB264A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	76 EUR	40 EUR	0 EUR	0 EUR
10-03-2025	69 EUR	32 EUR	0 EUR	0 EUR
07-03-2025	80 EUR	37 EUR	0 EUR	0 EUR
06-03-2025	93 EUR	34 EUR	0 EUR	0 EUR