

ISIN **DE000BB264C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	60 EUR	36 EUR	0 EUR	0 EUR
10-03-2025	63 EUR	30 EUR	0 EUR	0 EUR
07-03-2025	83 EUR	33 EUR	0 EUR	0 EUR
06-03-2025	84 EUR	31 EUR	0 EUR	0 EUR