

ISIN **DE000BB269K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	93 EUR	0 EUR	0 EUR	0 EUR
11-03-2025	101 EUR	0 EUR	0 EUR	0 EUR
10-03-2025	115 EUR	0 EUR	0 EUR	0 EUR
07-03-2025	179 EUR	0 EUR	0 EUR	11 EUR