

ISIN DE000BB275R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	134 EUR	20 EUR	0 EUR	46 EUR
14-03-2025	166 EUR	15 EUR	0 EUR	34 EUR
13-03-2025	146 EUR	10 EUR	0 EUR	22 EUR
12-03-2025	174 EUR	10 EUR	0 EUR	22 EUR