

ISIN **DE000BB275T5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	121 EUR	19 EUR	0 EUR	42 EUR
14-03-2025	155 EUR	14 EUR	0 EUR	32 EUR
13-03-2025	130 EUR	0 EUR	0 EUR	21 EUR
12-03-2025	166 EUR	0 EUR	0 EUR	21 EUR