

ISIN **DE000BB279P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	751 EUR	21 EUR	0 EUR	42 EUR
14-03-2025	710 EUR	18 EUR	0 EUR	36 EUR
13-03-2025	598 EUR	14 EUR	0 EUR	28 EUR
12-03-2025	681 EUR	15 EUR	0 EUR	31 EUR