

ISIN DE000BB28897

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2025	658 EUR	36 EUR	0 EUR	13 EUR
18-03-2025	657 EUR	35 EUR	0 EUR	12 EUR
17-03-2025	657 EUR	35 EUR	0 EUR	12 EUR