

ISIN **DE000BB28DK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2025	1033 EUR	32 EUR	0 EUR	81 EUR
17-03-2025	1033 EUR	32 EUR	0 EUR	81 EUR
14-03-2025	752 EUR	21 EUR	0 EUR	53 EUR
13-03-2025	481 EUR	11 EUR	0 EUR	29 EUR