

ISIN **DE000BB28H64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2025	440 EUR	175 EUR	0 EUR	0 EUR
17-03-2025	440 EUR	175 EUR	0 EUR	0 EUR
14-03-2025	265 EUR	156 EUR	0 EUR	0 EUR
13-03-2025	448 EUR	204 EUR	0 EUR	0 EUR