

ISIN **DE000BB28HB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	541 EUR	308 EUR	0 EUR	0 EUR
14-03-2025	501 EUR	241 EUR	0 EUR	0 EUR
13-03-2025	452 EUR	215 EUR	0 EUR	0 EUR