

ISIN **DE000BB28LJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2025	97 EUR	47 EUR	0 EUR	0 EUR
17-03-2025	97 EUR	47 EUR	0 EUR	0 EUR
14-03-2025	68 EUR	42 EUR	0 EUR	0 EUR
13-03-2025	112 EUR	51 EUR	0 EUR	0 EUR