

ISIN **DE000BB28LK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2025	87 EUR	42 EUR	0 EUR	0 EUR
17-03-2025	87 EUR	42 EUR	0 EUR	0 EUR
14-03-2025	59 EUR	38 EUR	0 EUR	0 EUR
13-03-2025	114 EUR	45 EUR	0 EUR	0 EUR