

ISIN DE000BB29BF7

Date	Entry Costs	Exit Costs	Portfolio Transaction	Other Ongoing Costs
			Costs per Year	
20-03-2025	2157 EUR	156 EUR	0 EUR	14 EUR
18-03-2025	1103 EUR	143 EUR	0 EUR	13 EUR
17-03-2025	1103 EUR	143 EUR	0 EUR	13 EUR