

ISIN **DE000BB3A514**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2025	326 EUR	154 EUR	0 EUR	10 EUR
27-03-2025	250 EUR	119 EUR	0 EUR	0 EUR
26-03-2025	270 EUR	143 EUR	0 EUR	0 EUR