

ISIN **DE000BB3A5J7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2025	10000 EUR	101 EUR	0 EUR	263 EUR
27-03-2025	0 EUR	12 EUR	0 EUR	32 EUR
26-03-2025	0 EUR	10 EUR	0 EUR	27 EUR