

ISIN **DE000BB3A5K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2025	10000 EUR	63 EUR	0 EUR	165 EUR
27-03-2025	0 EUR	12 EUR	0 EUR	30 EUR
26-03-2025	0 EUR	10 EUR	0 EUR	26 EUR