

ISIN **DE000BB270F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	119 EUR	47 EUR	0 EUR	0 EUR
14-03-2025	152 EUR	44 EUR	0 EUR	0 EUR
13-03-2025	170 EUR	41 EUR	0 EUR	0 EUR
12-03-2025	120 EUR	41 EUR	0 EUR	0 EUR