

ISIN **DE000BB270G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	96 EUR	31 EUR	0 EUR	0 EUR
14-03-2025	38 EUR	30 EUR	0 EUR	0 EUR
13-03-2025	81 EUR	30 EUR	0 EUR	0 EUR
12-03-2025	45 EUR	28 EUR	0 EUR	0 EUR