

ISIN **DE000BB270K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	37 EUR	16 EUR	0 EUR	0 EUR
13-03-2025	42 EUR	15 EUR	0 EUR	0 EUR
12-03-2025	29 EUR	15 EUR	0 EUR	0 EUR