

ISIN **DE000BB270P4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	309 EUR	79 EUR	0 EUR	0 EUR
14-03-2025	231 EUR	69 EUR	0 EUR	0 EUR
13-03-2025	192 EUR	67 EUR	0 EUR	0 EUR
12-03-2025	171 EUR	67 EUR	0 EUR	0 EUR