

ISIN **DE000BB27105**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	2764 EUR	88 EUR	0 EUR	13 EUR
14-03-2025	1166 EUR	103 EUR	0 EUR	15 EUR
13-03-2025	967 EUR	94 EUR	0 EUR	14 EUR
12-03-2025	910 EUR	78 EUR	0 EUR	11 EUR