

ISIN **DE000BB271X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	132 EUR	67 EUR	0 EUR	0 EUR
14-03-2025	99 EUR	59 EUR	0 EUR	0 EUR
13-03-2025	148 EUR	57 EUR	0 EUR	0 EUR
12-03-2025	121 EUR	63 EUR	0 EUR	0 EUR