

ISIN **DE000BB272E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	403 EUR	28 EUR	0 EUR	10 EUR
14-03-2025	365 EUR	26 EUR	0 EUR	10 EUR
13-03-2025	418 EUR	22 EUR	0 EUR	0 EUR
12-03-2025	319 EUR	22 EUR	0 EUR	0 EUR