

ISIN **DE000BB27386**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	1155 EUR	85 EUR	0 EUR	0 EUR
14-03-2025	1048 EUR	82 EUR	0 EUR	0 EUR
13-03-2025	1196 EUR	83 EUR	0 EUR	0 EUR
12-03-2025	1047 EUR	81 EUR	0 EUR	0 EUR