

ISIN **DE000BB273B8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	5336 EUR	185 EUR	0 EUR	14 EUR
14-03-2025	1581 EUR	192 EUR	0 EUR	15 EUR
13-03-2025	1342 EUR	172 EUR	0 EUR	13 EUR
12-03-2025	1289 EUR	172 EUR	0 EUR	13 EUR