

ISIN **DE000BB273E2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	2724 EUR	96 EUR	0 EUR	0 EUR
14-03-2025	759 EUR	98 EUR	0 EUR	0 EUR
13-03-2025	677 EUR	93 EUR	0 EUR	0 EUR
12-03-2025	648 EUR	93 EUR	0 EUR	0 EUR