

ISIN **DE000BB274A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1274 EUR	110 EUR	0 EUR	15 EUR
13-03-2025	1285 EUR	125 EUR	0 EUR	17 EUR
12-03-2025	1185 EUR	108 EUR	0 EUR	14 EUR