

ISIN **DE000BB274F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	179 EUR	14 EUR	0 EUR	15 EUR
13-03-2025	116 EUR	12 EUR	0 EUR	13 EUR
12-03-2025	164 EUR	14 EUR	0 EUR	15 EUR