

ISIN **DE000BB275M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	196 EUR	18 EUR	0 EUR	40 EUR
13-03-2025	161 EUR	11 EUR	0 EUR	24 EUR
12-03-2025	193 EUR	11 EUR	0 EUR	24 EUR