

ISIN **DE000BB275W9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	220 EUR	0 EUR	0 EUR	24 EUR
13-03-2025	246 EUR	0 EUR	0 EUR	22 EUR
12-03-2025	193 EUR	0 EUR	0 EUR	22 EUR