

ISIN **DE000BB27626**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	401 EUR	34 EUR	0 EUR	35 EUR
13-03-2025	392 EUR	28 EUR	0 EUR	28 EUR
12-03-2025	308 EUR	28 EUR	0 EUR	29 EUR