

ISIN DE000BB27642

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	333 EUR	27 EUR	0 EUR	28 EUR
13-03-2025	291 EUR	23 EUR	0 EUR	24 EUR
12-03-2025	272 EUR	23 EUR	0 EUR	24 EUR