

ISIN **DE000BB27675**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	250 EUR	21 EUR	0 EUR	22 EUR
13-03-2025	226 EUR	18 EUR	0 EUR	19 EUR
12-03-2025	217 EUR	19 EUR	0 EUR	19 EUR