

ISIN **DE000BB27683**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	218 EUR	20 EUR	0 EUR	20 EUR
13-03-2025	232 EUR	17 EUR	0 EUR	18 EUR
12-03-2025	192 EUR	17 EUR	0 EUR	18 EUR