

ISIN **DE000BB276T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	170 EUR	13 EUR	0 EUR	24 EUR
14-03-2025	218 EUR	12 EUR	0 EUR	21 EUR
13-03-2025	201 EUR	10 EUR	0 EUR	18 EUR
12-03-2025	225 EUR	11 EUR	0 EUR	19 EUR