

ISIN **DE000BB276Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	679 EUR	345 EUR	0 EUR	14 EUR
13-03-2025	801 EUR	387 EUR	0 EUR	16 EUR
12-03-2025	705 EUR	361 EUR	0 EUR	15 EUR