

ISIN **DE000BB277C7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1676 EUR	80 EUR	0 EUR	80 EUR
13-03-2025	791 EUR	53 EUR	0 EUR	54 EUR
12-03-2025	803 EUR	47 EUR	0 EUR	47 EUR