

ISIN DE000BB277Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1328 EUR	37 EUR	0 EUR	93 EUR
13-03-2025	621 EUR	15 EUR	0 EUR	38 EUR
12-03-2025	657 EUR	15 EUR	0 EUR	39 EUR