

ISIN **DE000BB27873**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	138 EUR	17 EUR	0 EUR	31 EUR
13-03-2025	146 EUR	22 EUR	0 EUR	42 EUR
12-03-2025	101 EUR	19 EUR	0 EUR	37 EUR