

ISIN **DE000BB278V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	2781 EUR	273 EUR	0 EUR	97 EUR
13-03-2025	1474 EUR	130 EUR	0 EUR	50 EUR
12-03-2025	1455 EUR	153 EUR	0 EUR	54 EUR