

ISIN **DE000BB27915**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1326 EUR	60 EUR	0 EUR	69 EUR
13-03-2025	1029 EUR	42 EUR	0 EUR	49 EUR
12-03-2025	988 EUR	43 EUR	0 EUR	50 EUR