

ISIN **DE000BB27923**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1052 EUR	50 EUR	0 EUR	57 EUR
13-03-2025	864 EUR	37 EUR	0 EUR	42 EUR
12-03-2025	830 EUR	38 EUR	0 EUR	43 EUR