

ISIN **DE000BB27AT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	38 EUR	14 EUR	0 EUR	0 EUR
10-03-2025	40 EUR	16 EUR	0 EUR	0 EUR
07-03-2025	58 EUR	25 EUR	0 EUR	11 EUR