

ISIN DE000BB27BF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	38 EUR	25 EUR	0 EUR	0 EUR
10-03-2025	45 EUR	26 EUR	0 EUR	0 EUR
07-03-2025	37 EUR	33 EUR	0 EUR	0 EUR