

ISIN **DE000BB27C60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	142 EUR	48 EUR	0 EUR	0 EUR
10-03-2025	126 EUR	52 EUR	0 EUR	0 EUR
07-03-2025	164 EUR	59 EUR	0 EUR	0 EUR