

ISIN **DE000BB27CU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	109 EUR	52 EUR	0 EUR	0 EUR
10-03-2025	263 EUR	68 EUR	0 EUR	0 EUR
07-03-2025	174 EUR	81 EUR	0 EUR	0 EUR