

ISIN **DE000BB27DK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	134 EUR	60 EUR	0 EUR	0 EUR
10-03-2025	166 EUR	62 EUR	0 EUR	0 EUR
07-03-2025	180 EUR	60 EUR	0 EUR	0 EUR