

ISIN DE000BB27DU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	35 EUR	16 EUR	0 EUR	0 EUR
10-03-2025	28 EUR	14 EUR	0 EUR	0 EUR
07-03-2025	27 EUR	18 EUR	0 EUR	0 EUR