

ISIN **DE000BB27EJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	130 EUR	46 EUR	0 EUR	11 EUR
10-03-2025	168 EUR	46 EUR	0 EUR	11 EUR
07-03-2025	88 EUR	33 EUR	0 EUR	0 EUR