

ISIN **DE000BB27FV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	493 EUR	94 EUR	0 EUR	0 EUR
11-03-2025	535 EUR	88 EUR	0 EUR	0 EUR
10-03-2025	388 EUR	85 EUR	0 EUR	0 EUR
07-03-2025	645 EUR	122 EUR	0 EUR	0 EUR