

ISIN **DE000BB27H65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	1052 EUR	65 EUR	0 EUR	11 EUR
10-03-2025	1116 EUR	71 EUR	0 EUR	12 EUR
07-03-2025	1330 EUR	91 EUR	0 EUR	16 EUR