

ISIN **DE000BB27HF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	144 EUR	62 EUR	0 EUR	0 EUR
11-03-2025	165 EUR	63 EUR	0 EUR	0 EUR
10-03-2025	110 EUR	66 EUR	0 EUR	0 EUR
07-03-2025	96 EUR	98 EUR	0 EUR	0 EUR