

ISIN **DE000BB27HM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	3290 EUR	85 EUR	0 EUR	12 EUR
10-03-2025	2405 EUR	63 EUR	0 EUR	0 EUR
07-03-2025	3250 EUR	86 EUR	0 EUR	12 EUR