

ISIN **DE000BB27M43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	416 EUR	16 EUR	0 EUR	19 EUR
11-03-2025	451 EUR	16 EUR	0 EUR	18 EUR
10-03-2025	611 EUR	20 EUR	0 EUR	24 EUR