

ISIN **DE000BB27MV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2025	325 EUR	0 EUR	0 EUR	15 EUR
12-03-2025	355 EUR	0 EUR	0 EUR	16 EUR
11-03-2025	349 EUR	0 EUR	0 EUR	14 EUR
10-03-2025	409 EUR	0 EUR	0 EUR	17 EUR