

ISIN **DE000BB27MY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	328 EUR	0 EUR	0 EUR	15 EUR
11-03-2025	324 EUR	0 EUR	0 EUR	13 EUR
10-03-2025	378 EUR	0 EUR	0 EUR	15 EUR