

ISIN **DE000BB27NA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	316 EUR	13 EUR	0 EUR	15 EUR
11-03-2025	346 EUR	13 EUR	0 EUR	15 EUR
10-03-2025	455 EUR	15 EUR	0 EUR	19 EUR