

ISIN **DE000BB27NB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2025	0 EUR	17 EUR	0 EUR	0 EUR
12-03-2025	0 EUR	18 EUR	0 EUR	0 EUR
11-03-2025	0 EUR	17 EUR	0 EUR	0 EUR
10-03-2025	0 EUR	18 EUR	0 EUR	0 EUR