

ISIN **DE000BB27P81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	479 EUR	32 EUR	0 EUR	0 EUR
12-03-2025	479 EUR	32 EUR	0 EUR	0 EUR
11-03-2025	400 EUR	25 EUR	0 EUR	0 EUR
10-03-2025	450 EUR	29 EUR	0 EUR	0 EUR