

ISIN **DE000BB27PD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	869 EUR	27 EUR	0 EUR	0 EUR
13-03-2025	892 EUR	28 EUR	0 EUR	0 EUR
12-03-2025	919 EUR	29 EUR	0 EUR	0 EUR
11-03-2025	966 EUR	30 EUR	0 EUR	0 EUR
10-03-2025	1000 EUR	31 EUR	0 EUR	0 EUR