

ISIN **DE000BB27QH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 EUR	13 EUR	0 EUR	16 EUR
13-03-2025	19 EUR	0 EUR	0 EUR	11 EUR
12-03-2025	18 EUR	0 EUR	0 EUR	10 EUR
11-03-2025	0 EUR	0 EUR	0 EUR	0 EUR
10-03-2025	10 EUR	0 EUR	0 EUR	0 EUR