

ISIN **DE000BB27SM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2025	13 EUR	10 EUR	0 EUR	0 EUR
11-03-2025	14 EUR	10 EUR	0 EUR	0 EUR
10-03-2025	17 EUR	11 EUR	0 EUR	0 EUR