

ISIN **DE000BB27T53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2025	25 EUR	11 EUR	0 EUR	0 EUR
12-03-2025	11 EUR	12 EUR	0 EUR	0 EUR
11-03-2025	12 EUR	12 EUR	0 EUR	0 EUR
10-03-2025	27 EUR	14 EUR	0 EUR	0 EUR