

ISIN **DE000BB27UZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2025	50 EUR	23 EUR	0 EUR	0 EUR
12-03-2025	54 EUR	25 EUR	0 EUR	0 EUR
11-03-2025	44 EUR	24 EUR	0 EUR	0 EUR
10-03-2025	42 EUR	22 EUR	0 EUR	0 EUR