

ISIN **DE000BB27Y23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	386 EUR	29 EUR	0 EUR	30 EUR
13-03-2025	365 EUR	29 EUR	0 EUR	31 EUR
12-03-2025	324 EUR	26 EUR	0 EUR	28 EUR