

**ISIN** DE000BB27YY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	99 EUR	10 EUR	0 EUR	12 EUR
13-03-2025	98 EUR	0 EUR	0 EUR	11 EUR
12-03-2025	97 EUR	10 EUR	0 EUR	12 EUR