

ISIN **DE000BB27Z22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	275 EUR	104 EUR	0 EUR	0 EUR
13-03-2025	409 EUR	109 EUR	0 EUR	0 EUR
12-03-2025	400 EUR	114 EUR	0 EUR	0 EUR