

**ISIN**                      **DE000BB243U1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2025	1580 EUR	15 EUR	0 EUR	0 EUR
27-02-2025	1583 EUR	16 EUR	0 EUR	0 EUR
26-02-2025	1598 EUR	16 EUR	0 EUR	0 EUR