

**ISIN**                      **DE000BB24730**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2025	2329 EUR	43 EUR	0 EUR	11 EUR
28-02-2025	2329 EUR	43 EUR	0 EUR	11 EUR
27-02-2025	3252 EUR	57 EUR	0 EUR	15 EUR