

**ISIN**                      **DE000BB25133**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	55 EUR	26 EUR	0 EUR	0 EUR
05-03-2025	68 EUR	25 EUR	0 EUR	0 EUR
04-03-2025	22 EUR	0 EUR	0 EUR	0 EUR