

**ISIN**                      **DE000BB25331**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	225 EUR	98 EUR	0 EUR	0 EUR
05-03-2025	248 EUR	122 EUR	0 EUR	0 EUR
04-03-2025	22 EUR	0 EUR	0 EUR	0 EUR