

**ISIN**                      **DE000BB25513**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	237 EUR	119 EUR	0 EUR	0 EUR
05-03-2025	202 EUR	92 EUR	0 EUR	0 EUR
04-03-2025	28 EUR	0 EUR	0 EUR	0 EUR