

**ISIN**                      **DE000BB25521**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	297 EUR	148 EUR	0 EUR	0 EUR
05-03-2025	227 EUR	102 EUR	0 EUR	0 EUR
04-03-2025	28 EUR	0 EUR	0 EUR	0 EUR