

**ISIN**                      **DE000BB25547**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	418 EUR	215 EUR	0 EUR	0 EUR
05-03-2025	295 EUR	132 EUR	0 EUR	0 EUR
04-03-2025	28 EUR	0 EUR	0 EUR	0 EUR