

**ISIN**                      **DE000BB256Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2025	335 EUR	141 EUR	0 EUR	0 EUR
05-03-2025	512 EUR	305 EUR	0 EUR	0 EUR
04-03-2025	22 EUR	0 EUR	0 EUR	0 EUR