

**ISIN**                      **DE000BB25ER4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2025	649 EUR	24 EUR	0 EUR	22 EUR
03-03-2025	1657 EUR	55 EUR	0 EUR	52 EUR
28-02-2025	1021 EUR	35 EUR	0 EUR	33 EUR