

**ISIN**                      **DE000BB25M11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	0 EUR	0 EUR	0 EUR	10 EUR
04-03-2025	44 EUR	0 EUR	0 EUR	0 EUR
03-03-2025	20 EUR	0 EUR	0 EUR	0 EUR