

**ISIN**                      **DE000BB25MA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	22 EUR	11 EUR	0 EUR	0 EUR
04-03-2025	12 EUR	0 EUR	0 EUR	0 EUR
03-03-2025	16 EUR	10 EUR	0 EUR	0 EUR