

**ISIN**                      **DE000BB25R65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	3250 EUR	231 EUR	0 EUR	10 EUR
04-03-2025	3453 EUR	238 EUR	0 EUR	10 EUR
03-03-2025	4635 EUR	325 EUR	0 EUR	14 EUR