

**ISIN**                      **DE000BB25R81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	2054 EUR	385 EUR	0 EUR	0 EUR
04-03-2025	1936 EUR	370 EUR	0 EUR	0 EUR
03-03-2025	1773 EUR	351 EUR	0 EUR	0 EUR