

**ISIN**                      **DE000BB25RA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	1485 EUR	132 EUR	0 EUR	66 EUR
04-03-2025	860 EUR	80 EUR	0 EUR	46 EUR
03-03-2025	415 EUR	35 EUR	0 EUR	18 EUR