

**ISIN**                      **DE000BB25RJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	267 EUR	32 EUR	0 EUR	0 EUR
04-03-2025	208 EUR	26 EUR	0 EUR	0 EUR
03-03-2025	250 EUR	30 EUR	0 EUR	0 EUR