

**ISIN**                      **DE000BB25SZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	1728 EUR	55 EUR	0 EUR	11 EUR
04-03-2025	1149 EUR	35 EUR	0 EUR	0 EUR
03-03-2025	656 EUR	19 EUR	0 EUR	0 EUR