

**ISIN**                      **DE000BB25TJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	986 EUR	86 EUR	0 EUR	10 EUR
04-03-2025	1150 EUR	101 EUR	0 EUR	12 EUR
03-03-2025	1310 EUR	111 EUR	0 EUR	13 EUR