

**ISIN**                      **DE000BB25TM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	382 EUR	16 EUR	0 EUR	14 EUR
04-03-2025	326 EUR	14 EUR	0 EUR	12 EUR
03-03-2025	434 EUR	18 EUR	0 EUR	16 EUR