

**ISIN**                      **DE000BB25TS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	550 EUR	49 EUR	0 EUR	11 EUR
04-03-2025	769 EUR	61 EUR	0 EUR	14 EUR
03-03-2025	580 EUR	48 EUR	0 EUR	11 EUR