

**ISIN**                      **DE000BB25TT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	153 EUR	36 EUR	0 EUR	15 EUR
04-03-2025	193 EUR	31 EUR	0 EUR	13 EUR
03-03-2025	160 EUR	36 EUR	0 EUR	16 EUR