

**ISIN**                      **DE000BB25TU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	2920 EUR	74 EUR	0 EUR	0 EUR
04-03-2025	3149 EUR	81 EUR	0 EUR	10 EUR
03-03-2025	3004 EUR	76 EUR	0 EUR	10 EUR