

**ISIN**                      **DE000BB25U29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	325 EUR	11 EUR	0 EUR	0 EUR
04-03-2025	305 EUR	10 EUR	0 EUR	0 EUR
03-03-2025	662 EUR	22 EUR	0 EUR	15 EUR