

**ISIN**                      **DE000BB25UB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	1444 EUR	91 EUR	0 EUR	0 EUR
04-03-2025	1524 EUR	95 EUR	0 EUR	0 EUR
03-03-2025	1100 EUR	60 EUR	0 EUR	0 EUR