

**ISIN**                      **DE000BB25UW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2025	838 EUR	28 EUR	0 EUR	0 EUR
04-03-2025	579 EUR	20 EUR	0 EUR	0 EUR
03-03-2025	1456 EUR	51 EUR	0 EUR	17 EUR