

**ISIN**                      **DE000BB260G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2025	3435 EUR	20 EUR	0 EUR	0 EUR
07-03-2025	3702 EUR	21 EUR	0 EUR	0 EUR
06-03-2025	3571 EUR	20 EUR	0 EUR	0 EUR