

**ISIN**                      **DE000BB261R9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	10 EUR	0 EUR	0 EUR	0 EUR
10-03-2025	12 EUR	0 EUR	0 EUR	0 EUR
07-03-2025	12 EUR	10 EUR	0 EUR	0 EUR
06-03-2025	0 EUR	11 EUR	0 EUR	0 EUR