

**ISIN**                      **DE000BB264T9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	20 EUR	0 EUR	0 EUR	0 EUR
10-03-2025	0 EUR	0 EUR	0 EUR	0 EUR
07-03-2025	19 EUR	0 EUR	0 EUR	0 EUR
06-03-2025	0 EUR	0 EUR	0 EUR	0 EUR