

**ISIN**                      **DE000BB265V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	397 EUR	40 EUR	0 EUR	0 EUR
10-03-2025	432 EUR	41 EUR	0 EUR	0 EUR
07-03-2025	372 EUR	34 EUR	0 EUR	0 EUR