

**ISIN**                      **DE000BB269E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	107 EUR	0 EUR	0 EUR	0 EUR
10-03-2025	132 EUR	0 EUR	0 EUR	10 EUR
07-03-2025	203 EUR	0 EUR	0 EUR	13 EUR