

**ISIN**                      **DE000BB269H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	103 EUR	0 EUR	0 EUR	0 EUR
10-03-2025	121 EUR	0 EUR	0 EUR	0 EUR
07-03-2025	180 EUR	0 EUR	0 EUR	12 EUR