

**ISIN**                      **DE000BB270H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	95 EUR	43 EUR	0 EUR	0 EUR
14-03-2025	119 EUR	47 EUR	0 EUR	0 EUR
13-03-2025	71 EUR	48 EUR	0 EUR	0 EUR
12-03-2025	47 EUR	49 EUR	0 EUR	0 EUR