

**ISIN**                      **DE000BB270L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	21 EUR	18 EUR	0 EUR	0 EUR
14-03-2025	54 EUR	19 EUR	0 EUR	0 EUR
13-03-2025	22 EUR	19 EUR	0 EUR	0 EUR
12-03-2025	37 EUR	18 EUR	0 EUR	0 EUR