

**ISIN**                      **DE000BB270Q2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	216 EUR	56 EUR	0 EUR	0 EUR
13-03-2025	185 EUR	54 EUR	0 EUR	0 EUR
12-03-2025	168 EUR	54 EUR	0 EUR	0 EUR