

**ISIN**                      **DE000BB27113**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	632 EUR	34 EUR	0 EUR	18 EUR
13-03-2025	466 EUR	28 EUR	0 EUR	15 EUR
12-03-2025	532 EUR	27 EUR	0 EUR	14 EUR