

**ISIN**                      **DE000BB27139**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	910 EUR	31 EUR	0 EUR	11 EUR
13-03-2025	996 EUR	34 EUR	0 EUR	12 EUR
12-03-2025	1147 EUR	36 EUR	0 EUR	13 EUR