

**ISIN**                      **DE000BB27154**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	0 EUR	76 EUR	0 EUR	18 EUR
14-03-2025	0 EUR	50 EUR	0 EUR	12 EUR
13-03-2025	0 EUR	65 EUR	0 EUR	15 EUR
12-03-2025	0 EUR	59 EUR	0 EUR	14 EUR