

**ISIN**                      **DE000BB271D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	105 EUR	58 EUR	0 EUR	0 EUR
14-03-2025	113 EUR	52 EUR	0 EUR	0 EUR
13-03-2025	102 EUR	55 EUR	0 EUR	0 EUR
12-03-2025	81 EUR	52 EUR	0 EUR	0 EUR