

**ISIN**                      **DE000BB271P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	44 EUR	16 EUR	0 EUR	0 EUR
13-03-2025	47 EUR	22 EUR	0 EUR	0 EUR
12-03-2025	22 EUR	16 EUR	0 EUR	0 EUR