

**ISIN**                      **DE000BB271U2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	154 EUR	57 EUR	0 EUR	0 EUR
13-03-2025	235 EUR	57 EUR	0 EUR	0 EUR
12-03-2025	127 EUR	51 EUR	0 EUR	0 EUR