

**ISIN**                      **DE000BB272A2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	459 EUR	23 EUR	0 EUR	11 EUR
13-03-2025	506 EUR	26 EUR	0 EUR	12 EUR
12-03-2025	551 EUR	29 EUR	0 EUR	14 EUR