

**ISIN**                      **DE000BB272B0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	381 EUR	19 EUR	0 EUR	0 EUR
13-03-2025	409 EUR	20 EUR	0 EUR	10 EUR
12-03-2025	444 EUR	22 EUR	0 EUR	11 EUR