

**ISIN**                      **DE000BB272V8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	422 EUR	135 EUR	0 EUR	0 EUR
13-03-2025	320 EUR	147 EUR	0 EUR	0 EUR
12-03-2025	315 EUR	156 EUR	0 EUR	0 EUR