

**ISIN**                      **DE000BB272Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	5773 EUR	294 EUR	0 EUR	25 EUR
13-03-2025	4082 EUR	208 EUR	0 EUR	18 EUR
12-03-2025	2571 EUR	120 EUR	0 EUR	11 EUR