

**ISIN**                      **DE000BB27345**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	3199 EUR	99 EUR	0 EUR	0 EUR
14-03-2025	1333 EUR	139 EUR	0 EUR	11 EUR
13-03-2025	1316 EUR	130 EUR	0 EUR	11 EUR
12-03-2025	1453 EUR	147 EUR	0 EUR	12 EUR