

**ISIN**                      **DE000BB27352**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	2568 EUR	80 EUR	0 EUR	0 EUR
14-03-2025	1042 EUR	103 EUR	0 EUR	0 EUR
13-03-2025	965 EUR	105 EUR	0 EUR	0 EUR
12-03-2025	1053 EUR	109 EUR	0 EUR	0 EUR