

**ISIN**                      **DE000BB27360**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2025	1639 EUR	91 EUR	0 EUR	0 EUR
14-03-2025	1942 EUR	102 EUR	0 EUR	0 EUR
13-03-2025	2124 EUR	106 EUR	0 EUR	0 EUR
12-03-2025	1870 EUR	104 EUR	0 EUR	0 EUR