

**ISIN**                      **DE000BB273G7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	926 EUR	53 EUR	0 EUR	15 EUR
13-03-2025	902 EUR	53 EUR	0 EUR	15 EUR
12-03-2025	1091 EUR	60 EUR	0 EUR	17 EUR