

**ISIN**                      **DE000BB273L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	196 EUR	82 EUR	0 EUR	0 EUR
13-03-2025	182 EUR	89 EUR	0 EUR	10 EUR
12-03-2025	227 EUR	86 EUR	0 EUR	10 EUR