

**ISIN**                      **DE000BB274C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	3983 EUR	349 EUR	0 EUR	0 EUR
13-03-2025	3911 EUR	349 EUR	0 EUR	0 EUR
12-03-2025	5797 EUR	517 EUR	0 EUR	14 EUR