

**ISIN**                      **DE000BB274H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	159 EUR	12 EUR	0 EUR	0 EUR
13-03-2025	250 EUR	21 EUR	0 EUR	12 EUR
12-03-2025	234 EUR	18 EUR	0 EUR	10 EUR