

**ISIN**                      **DE000BB274J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1369 EUR	52 EUR	0 EUR	0 EUR
13-03-2025	1497 EUR	54 EUR	0 EUR	0 EUR
12-03-2025	1694 EUR	63 EUR	0 EUR	0 EUR