

**ISIN**                      **DE000BB274K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	0 EUR	36 EUR	0 EUR	22 EUR
13-03-2025	0 EUR	20 EUR	0 EUR	12 EUR
12-03-2025	0 EUR	17 EUR	0 EUR	10 EUR