

**ISIN**                      **DE000BB274M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1098 EUR	36 EUR	0 EUR	11 EUR
13-03-2025	981 EUR	32 EUR	0 EUR	10 EUR
12-03-2025	1027 EUR	34 EUR	0 EUR	11 EUR