

**ISIN**                      **DE000BB274N1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1635 EUR	94 EUR	0 EUR	0 EUR
13-03-2025	2532 EUR	143 EUR	0 EUR	0 EUR
12-03-2025	3092 EUR	179 EUR	0 EUR	11 EUR