

**ISIN**                      **DE000BB274P6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	858 EUR	23 EUR	0 EUR	10 EUR
13-03-2025	1262 EUR	34 EUR	0 EUR	15 EUR
12-03-2025	800 EUR	22 EUR	0 EUR	10 EUR