

**ISIN**                      **DE000BB27501**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	175 EUR	0 EUR	0 EUR	20 EUR
13-03-2025	199 EUR	0 EUR	0 EUR	18 EUR
12-03-2025	162 EUR	0 EUR	0 EUR	18 EUR