

**ISIN**                      **DE000BB27519**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	168 EUR	0 EUR	0 EUR	19 EUR
13-03-2025	180 EUR	0 EUR	0 EUR	18 EUR
12-03-2025	152 EUR	0 EUR	0 EUR	17 EUR