

**ISIN**                      **DE000BB275J6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	226 EUR	21 EUR	0 EUR	47 EUR
13-03-2025	186 EUR	11 EUR	0 EUR	26 EUR
12-03-2025	209 EUR	12 EUR	0 EUR	26 EUR