

**ISIN**                      **DE000BB27634**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	334 EUR	30 EUR	0 EUR	31 EUR
13-03-2025	337 EUR	25 EUR	0 EUR	26 EUR
12-03-2025	313 EUR	26 EUR	0 EUR	26 EUR