

**ISIN**                      **DE000BB27659**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	284 EUR	25 EUR	0 EUR	26 EUR
13-03-2025	294 EUR	21 EUR	0 EUR	22 EUR
12-03-2025	237 EUR	22 EUR	0 EUR	22 EUR