

**ISIN**                      **DE000BB27667**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	244 EUR	23 EUR	0 EUR	23 EUR
13-03-2025	258 EUR	20 EUR	0 EUR	20 EUR
12-03-2025	246 EUR	20 EUR	0 EUR	20 EUR