

**ISIN**                      **DE000BB276Q9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	257 EUR	14 EUR	0 EUR	25 EUR
13-03-2025	232 EUR	11 EUR	0 EUR	21 EUR
12-03-2025	256 EUR	12 EUR	0 EUR	22 EUR