

**ISIN**                      **DE000BB27725**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	972 EUR	27 EUR	0 EUR	69 EUR
13-03-2025	540 EUR	13 EUR	0 EUR	33 EUR
12-03-2025	560 EUR	13 EUR	0 EUR	34 EUR